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City of Dickinson

August 09, 2006

Honorable Mayor and City Council,

The 2006-2007 Annual Budget for the City of Dickinson is a conservative approach to a financial plan that is developed collectively by all department heads with the following themes in mind – planning for our future, while it meets our most pressing needs and addressing the highest priorities of the City with the limited resources we have available. Budget preparation began five months prior to the Council adoption of the final budget in September. The following were the budget preparation phases:

Phase 1: Distribute Calendar of Events for Budget Preparation and adoption – Mid April, 06

Phase 2: Distribute budget instruction and financial reports for departments to review and address programs objectives and prioritize and submit the same into the Budget Module – May, 06 – Mid June, 06

Phase 3: City Administrator meets with each department head to review the departmental budgets and objectives to the previous five years data – Mid July, 06

Phase 4: Revisions discussed with individual department heads are then updated by Finance Department – July, 06

Phase 5: City Administrator meets with all department heads collectively to discuss; review, prioritize objectives to ensure the City needs and priorities are met while maintaining the fiscal integrity of the City, with the end result being the creation of a balanced budget. 1st Week August, 06

Phase 6: Proposed budget presented to City Council by the City Administrator, work sessions held to review the proposed budget. Special City Council meeting is held for Council to vote to exceed 3% above the effective tax rate along with public hearings on the proposed budget and property tax rate. Budget and Tax Rate Ordinances adopted in September. – Aug, 06 – Sept, 06

During the Budget process the following budget impacts to be noted are:

Revenue Category:

Property Tax Revenue budgeted at the same dollar amount as FY 2006. This year's effective tax rate is \$0.40862/\$100 if adopted may bring in additional \$73,595. This year's rollback rate is \$0.43459/\$100 with a 98% collection rate may bring in an additional \$100,000 plus. None of these increases are reflected in the proposed budget

Proceeds from issuance of CO's/Bonds – Budgeted to the extend of expenditures in anticipation of issuing Certificate of Obligation for the Central Fire Station and Public Works Utility Building. The same will be transferred to Capital Projects on the issuance of bonds/CO's

EMS Collections budgeted 13% higher than prior year based on FY2006 actual. This figure includes EMS Voluntary Contributions(\$24,000) from the citizens; collection from EMS Galveston County (\$42,000); and EMS Collection (\$200,000)

All other revenue categories budgeted with a conservative approach

Transfer from Dickinson Economic Development Corporation is 24% greater than prior year due to increase in the number of street construction and a small percent increase in personnel cost

Expenditure Category:

Personnel services makes up 53% of the current City's Operating Budget. Currently the City Staff consists of 65 Full Time and 41 Part Time Employee's.

Attached is a detailed schedule of personnel changes that will impact FY 2006-2007 proposed Budget.

The budget includes a 2% and 3% salary adjustment for all employees at a total cost of \$75,961.27. The increase is slightly below the cost of living index for 2005.

Increase in City Administrator's Base Pay by \$18,266

Decrease in City Administrator's Vehicle Allowance by \$1,800

Employee health insurance is anticipating a 14% increase.

TMRS rates also increased from 10.28% to 10.91%. City Administrator and Staff collectively proposing a 20 year retirement with 10 vested years, resulting in an additional TMRS rate increase of 0.24% 11.15% due

A new full-time Patrol Officer position created. Part-time Library personnel reclassified to full-time Library Assistant Director

Equity adjustments made to 2 Court Clerks; 1 Tourism Director; 3 full-time paramedic; 6 part-time Library personnel

New Certification Pay (Commercial Driving License) budgeted in Public Works Department

Increased in part-time hours for Community Development due to increase demand for building inspection

Capital Vehicle Replacement Fund

The Vehicle Replacement Fund is used to account for the accumulation of vehicle replacement cost and purchase of vehicles. Attached is the proposed 5 year Vehicle Replacement Schedule of the City (Law Enforcement; Public Works, EMS and Code Enforcement). City Administrator and Staff propose that City Council approve a transfer of \$200,000/annually from General Fund Reserve.

Capital Improvement Fund

The Capital Improvement Fund is used to account for the proceeds from the sale of general obligation bonds and expenditure of these proceeds for the acquisition or

construction of fixed assets as designated in each bond issue or as authorized by Council. The primary sources of revenue are proceeds of general obligation debt and transfers from other funds. The following are current and new tentative capital projects

- Law Enforcement CAD System
- Dickinson Railroad Museum Project funded by Dickinson Economic Development Corporation
- Central Fire Station
- Public Works utility Building
- City Hall

Capital Lease Purchase

Capital Lease allows the city to acquire the use of plant assets without the necessity of using large amounts of cash to purchase them. Leasing option is recommended for plant asset that has a high degree of risk of becoming obsolete before the end of its useful life. In FY 2007 the City Administrator and Staff does not recommend capital lease purchase of vehicles except for the Daewood Excavator as the profitability from the lease purchase option (4.45% interest rate) is not favorable as compared to the current cash flow of the City. Attached is a listing of city's current capital lease purchase schedule

Emergency Medical Services Fund

An EMS enterprise fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Finance department will establish a separate EMS Enterprise Fund segregating the EMS revenue and expenditure from the General Fund. An inter-fund transfer from General Fund to EMS Fund will be reflected for an amount of \$222,537 (Excess of EMS budgeted expenditure over EMS budgeted revenue in order to balance budget in EMS Fund.

Fixed Costs

Expenditures, the amount of which is more or less fixed and it is a one time expense and not a recurring cost. Examples are purchase of Daewood Excavator; Vehicles; etc... Attached is a schedule of one time expenditures for a total amount of \$241,354 that the City Administrator and Staff is proposing to the City Council for approval of General Funds to be expended in FY 2006. As of June, 2006 the General Fund revenue over expenditure amounts to \$795,145.

Other Expenditures to be noted are:

Tuition Reimbursement Request is a 100% increase in most of the departments in addition to travel and training expenditure category. In FY 2006, Tuition reimbursement request expenditure was inclusive in the Travel and Training Expenditure Category.

Municipal Court: Payment to Linebarger & Googan Blair for collection of delinquent Court fines and fees. The City Council approved to pay 15% of delinquent Court fines collected to Linebarger & Googan Blair. As of July, 2006 the Municipal Court has collected delinquent court fines for a total amount of \$166,667. 15% of the delinquent court fines amounted to \$25,000 not originally budgeted in FY 2006. FY 2007 Municipal court department has an amount of \$10,000 budgeted towards payment to Linebarger. Municipal Court Department is working in conjunction with the prosecutor to dismiss cases (tickets issued by Officers who are no longer employed with the City) prior to June 18, 2003 with Council's approval.

Public Works: 85% increase in the Chip and Seal Street Maintenance and 75% increase in Street construction expenditure category as compared to prior year.

Law Enforcement: 98% increase in Communications/Pagers/Autotrac expenditure category due to the new CAD system. 100% increase in Tuition Reimbursement Request expenditure category. 77% anticipated increase in Utility expenditure.

Future Challenges:

The City works very hard to find ways to live within our means. Our revenue limitations require continual examination of what services we can provide to our citizens and at what levels. The next budget year will offer an even more difficult challenge. Yet, we are committed to reviewing the services provided by the City over the next fiscal year and meeting the priorities established by City Council.

The departments and I will continue working hard to keep the community's trust and support over the next year. We will explore options to include citizen input to the governing body as decisions involving resource allocation become more difficult. My sincere thanks to Usha, Irma, Ron, Keith, Kellis, Rena, Jeannie, Vicki, for their dedicated efforts in the preparation of this year's budget proposal

As a city government, we will meet the financial challenges and continue a high level of service to this community. I am very optimistic about the future of City of Dickinson; as we have much to celebrate.

Mike Clawson
City Administrator

2006 Planning Calendar

City of Dickinson

	Mailing of notices of appraisal by chief appraiser.
May 15, 2006	Deadline for submitting appraisal records to ARB.
July 20, 2006	Deadline For ARB to approve appraisal records.
July 25, 2006	Deadline for chief appraiser to certify rolls to taxing units.
August 7, 2006	Certification of anticipated collection rate by collector.
August 8, 2006	Calculation of effective and rollback tax rates.
August 10, 2006	Publication of effective and rollback tax rates, statement of schedules; submission to governing body
August 10, 2006	72-hour notice of meeting (Open Meeting Notice).
August 14, 2006	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing
August 18, 2006	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and WEB site, if available, published at least seven (7) days before public hearings.
August 23, 2006	72-hour notice of meeting (Open Meeting Notice).
August 28, 2006	Public Hearing
August 25, 2006	72-hour notice of meeting (Open Meeting Notice).
August 29, 2006	Second public hearing; schedule and announce meeting to adopt tax rate 3- 14 days from this date.
September 8, 2006	Notice of Vote on Tax Rate published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before the meeting and published on TV and WEB site, if available, published at least seven (7) days before meeting.
September 14, 2006	72-hour notice of meeting at which governing body will adopt tax rate (Open Meeting Notice).
September 19, 2006	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate before September 30 or 60 days after receiving certified appraisal roll, whichever is later.

* S.B. 18 may be interpreted as requiring one or two notices of vote on a tax rate. Either interpretation is reasonable and advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.

City of Dickinson
FY 2007 Budget Proposal General Fund Summary
as of 08-14-2006

General Fund

	Actuals thru June 30, 2006	FY 2006 Amended Budget	FY 2007 Proposed Budget - 5
<u>Revenue</u>			
Property Tax	1,989,214.50	2,020,000.00	2,093,500.00
Sales Tax - (From Sales Tax Fund)	717,022.38	1,105,500.00	1,050,000.00
Franchise and Local Tax	458,011.97	945,000.00	940,000.00
Licenses & Permits	280,330.85	210,600.00	331,600.00
Court Fines and Fees	550,910.85	708,020.00	722,520.00
Charges for Services	618,704.93	788,150.00	788,150.00
Drainage Fees (From Drainage Funds)	237,387.93	310,000.00	307,000.00
Interest	187,687.90	65,000.00	160,000.00
Festival Donations - Bayou Festival	-	-	
Miscellaneous Income	85,109.79	23,200.00	15,200.00
Income from Sale of Personal Property- Ambulance	20,000.00		-
DHS - Museum Donations	1,139.70	6,828.00	-
EMS Collections	35,691.66	235,000.00	266,000.00
Developer Drainage Contribution	10,344.00	-	
Intergovernmental	149,522.28	187,198.00	198,845.00
Hurricane Rita - State Reimbursements	110,578.09	-	
Library Revenue Sources	15,000.00	30,000.00	30,000.00
Proceeds from Lease Purchase Financing	241,832.61	241,832.61	
Transfer from Dksn Economic Dev.Corp.	660,124.11	1,369,037.00	1,701,841.00
Proceeds from Issuance of CO's/Bonds PID#1			150,000.00
Total Revenue	6,368,613.55	8,245,365.61	8,754,656.00
<u>Expenditures</u>			
Administration - 01	(434,967.37)	(529,996.59)	(551,388.00)
HR & Finance - 02	(163,875.42)	(250,944.00)	(254,557.00)
Community Development - 03	(136,854.20)	(199,072.00)	(218,844.00)
Municipal Court - 04	(127,753.85)	(203,126.00)	(223,771.00)
Law Enforcement - 05	(2,137,036.80)	(2,973,298.22)	(2,934,875.00)
Parks & Recreation - 07	(34,812.10)	-	-
Public Safety & Code Enforcement - 10	(291,006.56)	(448,970.00)	(450,666.00)
Emergency Management - 11	(103,088.50)	(61,962.00)	(65,689.00)
Public Works - Streets & Drainage - 12	(1,416,554.39)	(2,076,102.00)	(2,744,107.10)
Information Technology - 13	(96,653.04)	(133,277.00)	(156,065.00)
Drainage Utility - 14	(208,797.53)	(368,466.00)	(362,796.00)
Library - 15	(123,564.65)	(166,644.00)	(202,433.00)
Dickinson Historical Society - 16	(21,537.76)	(30,828.00)	(40,691.00)
Emergency Medical Services- 17	(337,543.69)	(559,724.00)	(491,534.64)
Total Expenditure	(5,634,045.86)	(8,002,409.81)	(8,697,416.74)
Revenues Over/<Under> Expenditure	734,567.69	242,955.80	57,239.26

City of Dickinson**Fixed Cost Expenditures**

Expenses that may be incurred in FY 2006 using General Fund Reserve pending Council Approval

Department	Account	Description of the Item	Amount
Public Works - Streets	01-8660-12	Pick Up truck	18,640.00
Administration		Digital Microfisch	9,582.00
Law Enforcement	01-8660-05	6 LE Vehicles	129,000.00
Code Enforcement	01-8610-10	Public Safety Vehicle	26,000.00
Code Enforcement	01-8604-10	Furniture & Office Equipment	300.00
Community Development	01-8604-03	Furniture & Office Equipment	250.00
Emergency Medical Services	01-8604-17	Excavator 1st Downpayment	7,000.00
Public Works - Streets	01-8660-12	Vehicle Accessory	195,000.00
Law Enforcement	01-8610-05	Equipment	15,600.00
			401,372.00

City of Dickinson, Texas**FY 2007 Proposed Budget - Personnel Services Impacts****as of August 09,
2006**

<u>Department</u>	<u>Job Title</u>	<u>FY 2006 Base Pay</u>	<u>FY 07 Budget Proposal Base Pay</u>	<u>Variance</u>	<u>Justification</u>
Administration	City Administrator	86,734.96	105,000.00	18,265.04	
HR & Finance	Accounting Asst.	22,880.00	29,993.60	7,113.60	Increase rate by \$1.00/hr - Budget \$13/hr. Market rate is \$14.00 for Accounting Assistant. FY2006 Budgeted figure was \$14/hour
Comm.Development	PTE-Building Inspector	20,800.00	34,278.40	13,478.40	Increased hours - 40 hrs to 60 hrs/pay period ; 1040hrs to 1560 hrs
Municipal Court	FTE-Court Clerk - 1	22,755.20	25,708.80	2,953.60	Increased rate by \$1.06/hr
Municipal Court	PTE-Court Clerk - 1	17,388.80	19,281.60	1,892.80	Reduced hours - 64 hrs to 60 hrs/pay period; 1664hrs to 1560 hrs and increased rate by \$1.55/hr
Law Enforcement	FTE - Patrol Officer	-	31,347.68	31,347.68	Additional FTE Patrol officer being requested
Dickinson Historical Society	Tourism Director	22,080.00	29,779.36	7,699.36	New title; increased rate by \$1.30/hr; recommended increase \$1.90/hr. FY 2006 Employee was part-time employee
Library	FTE-Library Director	38,114.96	40,462.24	2,347.28	Increase of \$90.28/pay period
Library	FTE-Asst.Library Director	18,353.92	22,942.00	4,588.08	Change PTE to FTE; increased hours from 64hr/pay period to 80hr/pay period. Pay rate remains the same at \$11.03
Library	PTE-Library Assistants	9,828.00	10,868.00	1,040.00	
Library	PTE-Library Assistants	7,020.00	7,800.00	780.00	Increase in rate by \$1.00 & 1/2hr increase/pay period
Library	PTE-Library Assistants	14,742.00	16,302.00	1,560.00	Increase in rate by \$1.00
Library	PTE-Library Assistants	15,147.60	13,923.00	(1,224.60)	Increase in rate by \$1.00. Actual hours being worked is in excess of budgeted hours
Library	PTE-Library Assistants	-	8,353.80	8,353.80	Increase in rate by \$1.00
Library	PTE-Library Assistants	-	8,353.80	8,353.80	Increase in rate by \$1.00
EMS	FTE Paramedic	22,880.00	27,040.00	4,160.00	Increase rate from \$11.00/pay period to \$13.00/pay period
EMS	FTE Paramedic	22,880.00	27,040.00	4,160.00	Increase rate from \$11.00/pay period to \$13.00/pay period
EMS	FTE Paramedic	22,880.00	27,040.00	4,160.00	Increase rate from \$11.00/pay period to \$13.00/pay period
Total		364,485.44	485,514.28	121,028.84	

Note: The above information reflects only Base Pay. Cost of Benefits not included.

2% COST OF LIVING PAY RAISE ALLOCATED BETWEEN FTE & PTE BASE SALARY

TMRS EMPLOYER'S CONTRIBUTION RATES INCREASED FROM 10.28% TO 11.15% (20 year's retirement with 10 years vested)

ESTIMATED 14% INCREASE ON HEALTH/DENTAL/VISION INSURANCE

Administration

CITY ADMINISTRATOR'S PAY INCREASE FROM \$86,734.96/ANNUALLY TO \$105,000/ANNUALLY

VEHICLE ALLOWANCE FOR CITY ADMINISTRATOR REDUCED TO \$600/MONTH (100% CHARGED TO ADMINISTRATION DEPARTMENT)

2% COST OF LIVING RAISE NOT CALCULATED FOR CITY ADMINISTRATOR

HR & Finance

ACCOUNTING ASSISTANT PAY INCREASE BY \$1.00/HR. ORIGINALLY BUDGETED IN FY 2006 (EQUITY ISSUE)

Municipal Court

2% COST OF LIVING RAISE NOT CALCULATED FOR 2 MUNICIPAL COURT EMPLOYEES

MUNICIPAL COURT - 2 COURT CLERKS PAY INCREASE BY \$1.06/HR & \$1.55/HR (EQUITY ISSUE)

Law Enforcement

2% COST OF LIVING RAISE CALCULATED FOR CHIEF, ADMIN STAFF, DISPATCHERS, JAILORS

3% COST OF LIVING RAISE CALCULATED FOR PATROL OFFICERS, DETECTIVES, LIASON OFFICERS, LIETENANT, CAPTAINS

2 LIASON OFFICERS BEING PROVIDED WITH CELL PHONE ALLOWANCE AT \$35/MONTH

1 FTE PATROL OFFICER @ \$15.07/HOUR

Public Works - Streets/Drainage Utility

PUBLIC WORKS REQUESTING FOR COMMERCIAL DRIVING LICENSE CERTIFICATION PAY OF \$15/MONTH

STREET SUPERINTENDENT'S CELL PHONE ALLOWANCE INCREASED FROM \$55/MONTH TO \$75/MONTH

Community Development

PTE BUILDING INSPECTOR'S HOURS INCREASED BY 20 HRS/PAY PERIOD

Library

PTE LIBRARY ASSISTANT'S PAY INCREASE BY \$1.00/HR (EQUITY ISSUE)

PTE POSITION CHANGED TO FTE (INCREASED HOURS FROM 60HRS/PAY PERIOD TO 80HRS/PAY PERIOD. NO CHANGE IN RATE

LIBRARY DIRECTOR PAY INCREASE BY \$90.28/PAY PERIOD (\$1,465.96/PAY PERIOD TO \$1,556.24)

Dickinson Historical Society

NEW TITLE, FTE POSITION SINCE JUNE 01, 2006 PAY INCREASED FROM \$12/HR TO \$13.90/HR. THE MAXIMUM IS \$13.30/HR IN THE PERSONNEL POLICY MANUAL PAY GRADE SCHEDULE. AMENDMENT TO PERSONNEL POLICY MANUAL PAY GRADE SCHEDULE NEEDED

Emergency Medical Services

3 FTE POSITIONS PAY INCREASED FROM \$11.00/HR TO \$13.00/HR (EQUITY ISSUE)

City of Dickinson

Capital Lease Purchases as of August 09, 2006

Description of Item	Department	Lease Years	Purchase Fiscal Year	Last Payment Fiscal Year	% Rate	Principal	Interest	Outstanding Amount as of 10/01/2007		
								<u>Principal</u>	<u>Interest</u>	<u>Outstanding Total</u>
Jet Rodder	Public Works -Drainage	5	2005	2009	3.59%	36,636.00	4,038.44	22,621.65	1,652.78	24,274.43
Digital Logger	Information Technology	3	2005	2007	3.39%	22,325.00	-	4,125.00	-	4,125.00
6 LE Vehicles	Law Enforcement	3	2005	2007	3.39%	115,238.80	7,233.95	15,494.81	819.09	16,313.90
Ambulance	EMS	5	2006	2010	3.99%	100,000.01	10,290.62	80,752.63	7,479.88	88,232.51
3 LE Vehicles	Law Enforcement	3	2006	2008	3.99%	58,440.24	3,562.40	39,337.08	1,998.02	41,335.10
LE Equipments	Law Enforcement	3	2006	2008	3.99%	83,392.37	4,497.99	55,761.34	2,832.24	58,593.58
						416,032.42	29,623.40	218,092.51	14,782.01	232,874.52
FY 2006 or FY 2007 Proposal										-
										-
1 Wheel Excavator	Public Works -Streets	3	2006	2009	4.25%	195,000.00	14,890.74	195,000.00	14,890.74	209,890.74
						195,000.00	14,890.74	195,000.00	14,890.74	209,890.74
Grand Total						611,032.42	44,514.14	413,092.51	29,672.75	442,765.26

Note:

Code Enforcement Department purchased a vehicle on cash basis in FY 2004 for an amount of \$20,967.01

Code Enforcement Department is proposing purchase of a vehicle on cash basis in FY 2007 for an amount of \$26,000

Public Works purchased Dynapac Smooth Drum Roller on cash basis in FY 2005 for an amount of \$60,126.57

Public Works to purchase Excavator in FY 2006 (pending Council approval). See Fixed Cost Schedule

CITY OF DICKINSON
FY 2007 Budget Proposal
Capital Vehicle Replacement Schedule (Law Enforcement; Code Enforcement; EMS & Public Works)
as of August 09, 2006

CITY OF DICKINSON													
FY 2007 Budget Proposal													
Capital Vehicle Replacement Schedule (Law Enforcement; Code Enforcement; EMS & Public Works)													
as of August 09, 2006													
45	1997	Leeboy	Asphalt Paver	xxxxxxxxxxxxx2032	169	not working							
46	1997	Massey Ferg.	261 Tractor	xxxxxxxxxxxxxxx	170	2750 hrs							
47	1998	Daewoo	Solar 170w 111	xxxxxxxxxxxxx320	173	6792 hrs				195,000.00			
48	2001	Ford F-250	Pickup Truck	xxxxxxxxxxxxx3771	104	56262							
49	2001	Ford F-250	Pickup Truck	xxxxxxxxxxxxx3772	105	26650							
50	2001	Ford F-250	Pickup Truck	xxxxxxxxxxxxx1954	108	31756							
51	2001	Ford F-250	Pickup Truck	xxxxxxxxxxxxx5351	101	6726							
52	2001	Tilt Trailer		xxxxxxxxxxxxxxx									
53	2001	Leeboy	300 Roller	xxxxxxxxxxxxx882	167	299 hrs							
54	2002	Ford F-650	Dump Truck	xxxxxxxxxxxxx7033	133	2215							
55	2002	Ford F-650	Dump Truck	xxxxxxxxxxxxx7032	131	1790							
56	2004	John Deere	Slope Mower 6420	xxxxxxxxxxxxx6627	151	1985 hrs							
57	2003	TP-4 Patch Truck		xxxxxxxxxxxxx1750	124	7920							
58	2003	Case 580	Super M Backhoe	xxxxxxxxxxxxx5563	150	1576 hrs							
59	2004	Ford F-650	Dump Truck	xxxxxxxxxxxxx8480	103	1160							
60	2004	Storm Sewer Cleaner		xxxxxxxxxxxxx7834	10	73 hrs							
61	2005	Dyna-pack	Steel Drum Roller	xxxxxxxxxxxxxxx	168	82 hrs			61,480.00				
			Total				112,935.44	235,633.55	119,920.25	368,640.00	403,395.00	209,000.00	275,000.00 60,000.00
Note: Please refer to Fixed Costs Schedule.													
* Purchased Used Vehicle													
No vehicles being purchased from Fiscal Year 2012 through 2015.													

glpbuy2 umathew		City of Dickinson					
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10:57 08/15/06							
Fund: 1 GENERAL FUND	Department:	REVENUE		ACTUALS_ FY07 PROPOSED BUDGET		Program:	
		Period Ending: 08/2006				FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Account							
01-7101-00-00	Current Property Tax	1,760,022.25-	1,913,906.62-	1,915,000.00-	1,915,000.00-	1,988,500.00-	73,500.00-
01-7102-00-00	Delinquent Property Tax	84,472.48-	45,144.06-	70,000.00-	70,000.00-	70,000.00-	
01-7103-00-00	Penalty & Interest on Del. Tax	40,446.80-	30,163.82-	35,000.00-	35,000.00-	35,000.00-	
01-7201-00-00	Retained Refuse Sales Tax	10,594.62-	11,498.04-	11,000.00-	11,000.00-	11,000.00-	
01-7202-00-00	Bingo Tax		6.87-				
01-7203-00-00	Motel Occupancy Tax	30,244.24-	13,461.30-	24,000.00-	24,000.00-	24,000.00-	
01-7204-00-00	Mixed Drink Tax	37,873.09-	18,376.61-	40,000.00-	35,000.00-	35,000.00-	
01-7206-00-00	Centerpoint Gas Franchise	69,163.74-	46,992.51-	72,000.00-	72,000.00-	72,000.00-	
01-7207-00-00	Verizon & Telecommunications	92,432.21-	37,008.22-	82,000.00-	82,000.00-	82,000.00-	
01-7208-00-00	Centerpoint Energy Franchise	5,780.45-	4,285.44-	6,000.00-	6,000.00-	6,000.00-	
01-7209-00-00	Time Warner Cable Franchise	172,504.02-	90,453.90-	175,000.00-	175,000.00-	175,000.00-	
01-7210-00-00	TX-New Mexico Power Franchise	564,511.70-	235,929.08-	535,000.00-	535,000.00-	535,000.00-	
01-7301-00-00	Alcohol Beverage License	3,242.50-	1,235.00-	3,000.00-	3,000.00-	3,000.00-	
01-7302-00-00	Pawn Shop License	75.00-		50.00-	50.00-	50.00-	
01-7303-00-00	Mobile Home Park License	550.00-	650.00-	500.00-	700.00-	700.00-	
01-7304-00-00	Electrical License	50.00-					
01-7305-00-00	Electrical Permits	20,107.50-	31,325.25-	17,000.00-	40,000.00-	40,000.00-	
01-7306-00-00	Building Permits	149,180.83-	155,659.94-	110,000.00-	200,000.00-	200,000.00-	
01-7307-00-00	Mechanical Permits	9,958.25-	10,750.50-	8,000.00-	13,000.00-	13,000.00-	
01-7308-00-00	Re-inspection Fees	2,891.00-	4,858.25-	2,000.00-	5,500.00-	5,500.00-	
01-7309-00-00	Plumbing Permits	29,814.50-	27,084.00-	25,000.00-	35,000.00-	35,000.00-	
01-7310-00-00	Mobile Home License	580.00-	465.00-	500.00-	500.00-	500.00-	

City of Dickinson

		ACTUALS_ FY07 PROPOSED BUDGET			Program:		
		REVENUE					
		Period Ending: 08/2006			FY06 ACTUALS		
VS.FY07 PROPOSED BUDGET							
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-7311-00-00	Demolition Permits	150.00-	300.00-	500.00-	500.00-	500.00-	
01-7312-00-00	Fire Protection Permits	2,047.00-	714.00-	2,000.00-	1,000.00-	1,000.00-	
01-7313-00-00	Peddler/Vendor Permits	1,231.50-	885.00-	1,050.00-	1,050.00-	1,050.00-	
01-7314-00-00	Plat Filing Fees	570.00-	301.75-	300.00-			
01-7315-00-00	Drainage Permits	17,499.68-	1,762.50-	10,000.00-	5,000.00-	5,000.00-	
01-7316-00-00	Wrecker Permits	744.50-	1,679.60-	500.00-	1,600.00-	1,600.00-	
01-7317-00-00	Drilling Permits	1,000.00-		5,000.00-			
01-7319-00-00	House Moving Permits	230.00-	100.00-	200.00-	200.00-	200.00-	
01-7321-00-00	Alarm License & Fees	5,471.00-	5,426.50-	5,000.00-	5,000.00-	5,000.00-	
01-7325-00-00	Coin Operated Machine Permits	5,905.00-	6,175.00-	5,000.00-	2,500.00-	2,500.00-	
01-7331-00-00	General Contractor License	4,076.50-	1,925.00-	3,500.00-	2,000.00-	2,000.00-	
01-7340-00-00	Tree Removal Fees	5,885.00-	17,435.00-	5,000.00-	5,000.00-	5,000.00-	
01-7341-00-00	Plat filing/Planning Dev. Fees	2,639.50-	3,799.25-	3,000.00-	3,000.00-	3,000.00-	
01-7342-00-00	Other Business Permits	3,515.00-	5,724.31-	2,500.00-	6,000.00-	6,000.00-	
01-7343-00-00	Zoning Sign Fees	2,425.00-	2,075.00-	1,000.00-	1,000.00-	1,000.00-	
01-7401-00-00	Court Fines	653,060.27-	443,663.71-	597,300.00-	603,800.00-	603,800.00-	
01-7402-00-00	Warrant Fees	119,424.54-	94,993.78-	90,720.00-	98,720.00-	98,720.00-	
01-7403-00-00	Court Tax Fees	24,524.36-	12,253.36-	20,000.00-	20,000.00-	20,000.00-	
01-7501-00-00	Garbage Fees-Residential	588,660.77-	467,779.70-	580,000.00-	580,000.00-	580,000.00-	
01-7502-00-00	City Fees - Residential	143,578.86-	108,829.10-	143,000.00-	143,000.00-	143,000.00-	
01-7503-00-00	City Fees - Commercial	66,154.26-	42,096.13-	65,000.00-	65,000.00-	65,000.00-	
01-7506-00-00	Discounts on Sales Tax	213.87-	144.98-	150.00-	150.00-	150.00-	

City of Dickinson

		ACTUALS_ FY07		PROPOSED BUDGET			
		REVENUE		Program:		FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET		Period Ending: 08/2006					
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
01-7601-00-00	Accident Report Fees	2,658.50-	1,946.00-	3,000.00-	3,000.00-	3,000.00-	
01-7603-00-00	Miscellaneous Income	21,223.80-	31,180.09-	3,000.00-	3,000.00-	3,000.00-	
01-7604-00-00	Rental Income			200.00-	100.00-	100.00-	
01-7606-00-00	Railroad Depot		47,840.31-				
01-7607-00-00	Inmate Phone Commissions	3,743.59-	873.96-	2,500.00-	1,500.00-	1,500.00-	
01-7608-00-00	Festival Donations	1,540.00-					
01-7610-00-00	Convenience Cr.Card Usage Fee	1,583.84-	1,817.88-	1,500.00-	1,500.00-	1,500.00-	
01-7614-00-00	FINGERPRINTING FEE	90.00-	120.00-		100.00-	100.00-	
01-7615-00-00	INCOME - SALE OF PERSONAL PROP		20,000.00-				
01-7616-00-00	Developer Drainage Contributn	56,000.00-					
01-7617-00-00	Auction Proceeds	17,550.00-	270.00-	12,000.00-	5,000.00-	5,000.00-	
01-7621-00-00	Interest Income	126,558.10-	187,687.90-	65,000.00-	160,000.00-	160,000.00-	
01-7623-00-00	Misc Income - Private Projects		10,344.00-				
01-7627-00-00	DHS - Museum Donations	10,000.00-	1,139.70-	6,828.00-			
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	1,394.56-	916.57-	1,000.00-	1,000.00-	1,000.00-	
01-7629-00-00	EMS Collection		33,260.66-	235,000.00-	200,000.00-	200,000.00-	
01-7630-00-00	EMS Contributions		2,431.00-		24,000.00-	24,000.00-	
01-7701-00-00	DISD Law Enforcement Contract	113,397.03-	102,842.65-	115,698.00-	132,345.00-	132,345.00-	
01-7702-00-00	Federal E.M.P.G. Grant	24,478.97-		25,000.00-	20,000.00-	20,000.00-	
01-7707-00-00	EMS Gaveston County		21,000.00-		42,000.00-	42,000.00-	
01-7709-00-00	Hurricane Rita - State Funding		110,578.09-				
01-7711-00-00	Clearlake Shores F.I Contract	10,764.29-	4,000.00-	8,000.00-	8,000.00-	8,000.00-	

City of Dickinson

		Department:		ACTUALS_ FY07 PROPOSED BUDGET		Program:		FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET				REVENUE					
Account		Description		Period Ending: 08/2006					
				FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-7715-00-00		Mares Library Revenues		26,000.00-	15,000.00-	30,000.00-	30,000.00-	30,000.00-	
01-7722-00-00		Auto Crimes Task Force Grant		38,150.16-	21,679.63-	38,500.00-	38,500.00-	38,500.00-	
01-7725-00-00		Transfer From Drainage Fund		306,664.72-	237,387.93-	310,000.00-	310,000.00-	307,000.00-	3,000.00
01-7726-00-00		Transfer From 4B DEDC		819,219.73-	660,124.11-	1,369,037.00-	1,701,841.00-	1,701,841.00-	
01-7727-00-00		Transfer Sales Tax Fund		1,056,069.13-	717,022.38-	1,105,500.00-	1,050,000.00-	1,050,000.00-	
01-7923-00-00		Proceeds from Financing		174,199.80-	241,832.61-	241,832.61-	150,000.00-	150,000.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
---				7,544,788.01-	6,368,613.55-	8,245,365.61-	8,684,156.00-	8,754,656.00-	70,500.00-
Program number:				-----	-----	-----	-----	-----	-----
---				7,544,788.01-	6,368,613.55-	8,245,365.61-	8,684,156.00-	8,754,656.00-	70,500.00-
Department number:		REVENUE		-----	-----	-----	-----	-----	-----
---				7,544,788.01-	6,368,613.55-	8,245,365.61-	8,684,156.00-	8,754,656.00-	70,500.00-
Revenue		Subtotal -----		-----	-----	-----	-----	-----	-----
---				7,544,788.01-	6,368,613.55-	8,245,365.61-	8,684,156.00-	8,754,656.00-	70,500.00-

City of Dickinson

		ACTUALS_ FY07 PROPOSED BUDGET							
		REVENUE				Program:		FY06 ACTUALS	
		Period Ending: 08/2006							
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6		
Account									
01-3600-00-00	Budget Amendments - F/Balance	12,051.46							
Subtotal:		-----	-----	-----	-----	-----	-----		
---		12,051.46							
Program number:		-----	-----	-----	-----	-----	-----		
---		12,051.46							
Department number:	REVENUE	-----	-----	-----	-----	-----	-----		
---		12,051.46							

City of Dickinson

Department: 1 ADMINISTRATION
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-01-00 FTE Base Salary	115,714.90	97,489.47	119,724.00	133,056.00	133,434.00	378.00
01-8105-01-00 Vehicle Allowance	7,425.00	5,400.00	6,421.00	7,200.00	7,200.00	
01-8110-01-00 Cell Phone Allowance				1,188.00	1,188.00	
01-8114-01-00 Longevity Pay		65.00	126.00	54.00	54.00	
01-8151-01-00 Payroll Tax	1,710.14	1,475.21	1,855.00	2,052.00	2,057.00	5.00
01-8152-01-00 Unemployment Tax	507.18	486.00	373.00	486.00	486.00	
01-8153-01-00 Retirement (TMRS)	11,939.07	10,481.84	13,256.00	15,777.00	15,819.00	42.00
01-8155-01-00 Employee Group Insurance	12,556.47	8,424.56	13,205.00	18,408.00	18,410.00	2.00
01-8156-01-00 Worker's Compensation Ins.	259.76	213.92	260.00	289.00	290.00	1.00
01-8203-01-00 Kitchen Supplies	2,178.62	1,036.16	2,000.00	2,000.00	2,000.00	
01-8209-01-00 Miscellaneous	249.62	735.49	400.00	400.00	400.00	
01-8210-01-00 Office Supplies & Postage	13,568.92	9,100.98	12,000.00	12,000.00	12,000.00	
01-8213-01-00 Uniforms & Apparel				300.00	300.00	
01-8221-01-00 City Quarterly Newsletter	12,247.05	927.00	11,100.00	11,100.00	11,100.00	
01-8301-01-00 Building & Property Maintenanc	2,692.97	2,629.95	10,000.00	10,000.00	10,000.00	
01-8401-01-00 Advertising Legal Notices	5,372.33	4,218.34	4,500.00	4,500.00	4,500.00	
01-8402-01-00 Travel & Training - Staff	6,831.33	5,244.32	6,250.00	6,000.00	6,000.00	
01-8403-01-00 Dues/Subscriptions/Books	8,035.76	9,256.88	9,000.00	9,000.00	9,000.00	
01-8404-01-00 Election	3,830.25			3,850.00	3,850.00	
01-8407-01-00 Communications-Pagers & Phones	2,781.93	1,836.98	2,500.00	2,500.00	2,500.00	
01-8409-01-00 Shortage/Overage		6.00				
01-8410-01-00 Notary Bond			150.00	150.00	150.00	

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 1 ADMINISTRATION				Program:			
Period Ending: 08/2006				FY06 ACTUALS			
VS.FY07 PROPOSED BUDGET Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8417-01-00	Utilities-Gas,Electric,& Water	15,521.75	14,255.83	16,500.00	18,000.00	18,000.00	
01-8420-01-00	Travel & Training	250.00	141.33				
01-8422-01-00	Employ.Physical & Drug Testing	8,850.97	6,789.78	8,000.00	8,000.00	8,000.00	
01-8429-01-00	Conf. & Travel - Mayor	656.47	1,847.38	2,000.00	2,000.00	2,000.00	
01-8431-01-00	Conf. & Travel - Council	4,472.50	1,949.18	5,000.00	5,000.00	5,000.00	
01-8441-01-00	Local Mtg-Mayor & Council	836.54	2,829.85	2,000.00	3,000.00	3,000.00	
01-8445-01-00	Special Projects-City Admin	12,865.36	2,462.16	2,079.00	9,000.00	9,000.00	
01-8512-01-00	Janitorial Contract	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	
01-8515-01-00	Legal Fees	46,584.56	59,884.31	87,500.00	87,500.00	87,500.00	
01-8527-01-00	Contractual Services - Labor	4,605.57	4,459.92	8,600.00			
01-8615-01-00	Code/Ordinances Codification	2,804.80	402.00	3,000.00	3,000.00	3,000.00	
01-8651-01-00	Real Property Acquisition		72,047.59	107,047.59			
01-8664-01-00	City Hall Renov. - Design Fees	121,394.95	95,052.27	50,000.00	150,000.00	150,000.00	
01-8666-01-00	LAND ACQUISITIONS	74,167.74					
01-8708-01-00	Property Insurance-Real/Persnl	10,102.86	4,470.67	12,000.00	12,000.00	12,000.00	
01-8709-01-00	Public Officials E&O Insurance	7,864.00	5,845.00	8,000.00	8,000.00	8,000.00	
01-8711-01-00	Employee Bond	303.00	302.00	350.00	350.00	350.00	
Subtotal:		523,982.37	434,967.37	529,996.59	550,960.00	551,388.00	428.00
Program number:		523,982.37	434,967.37	529,996.59	550,960.00	551,388.00	428.00
Department number: 1	ADMINISTRATION	523,982.37	434,967.37	529,996.59	550,960.00	551,388.00	428.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 2 HUMAN RESOURCE & FINANCE
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-02-00 FTE Base Salary	106,368.20	85,646.63	130,480.80	138,182.00	139,537.00	1,355.00
01-8104-02-00 PTE Base Salary	9,309.38	4,623.30	5,000.00			
01-8113-02-00 Certification/Educ. Pay	1,728.00	1,296.00	1,728.00	1,728.00	1,728.00	
01-8114-02-00 Longevity Pay	540.00	530.00	708.00	788.00	788.00	
01-8151-02-00 Payroll Tax	1,639.74	1,309.86	2,031.00	2,040.00	2,060.00	20.00
01-8152-02-00 Unemployment Tax	695.45	660.04	600.00	783.00	783.00	
01-8153-02-00 Retirement (TMRS)	11,686.07	9,489.53	14,514.00	15,688.00	15,839.00	151.00
01-8155-02-00 Employee Group Insurance	16,083.11	11,960.86	24,356.00	24,691.00	24,699.00	8.00
01-8156-02-00 Worker's Compensation Ins.	316.12	246.01	299.00	300.00	303.00	3.00
01-8210-02-00 Office & Postage Supplies	3,031.42	2,173.20	4,500.00	4,500.00	4,500.00	
01-8402-02-00 Travel & Training - Staff	1,241.90	2,807.12	3,000.00	4,000.00	4,000.00	
01-8403-02-00 Dues/Subscriptions/Books	701.45	543.50	500.00	500.00	500.00	
01-8407-02-00 Communications-Pagers & Phones	439.04	254.20	500.00	1,220.00	1,220.00	
01-8416-02-00 TUITION REIMBURSEMENT				550.00	550.00	
01-8442-02-00 Bank Charges	2,761.22	3,891.86	5,000.00	5,000.00	5,000.00	
01-8501-02-00 External Audit & CAFR Prep.	34,240.00	17,000.00	27,500.00	29,000.00	29,000.00	
01-8520-02-00 GCAD Tax Appraisal Fee	18,854.95	14,346.00	20,000.00	20,000.00	20,000.00	
01-8521-02-00 Gal. County Tax Collection Fee	3,595.95	1,901.48	5,000.00	4,000.00	4,000.00	
01-8527-02-00 Contractual Services - Labor	14,354.71	5,177.20	5,177.20			
01-8708-02-00 Property Insurance-Real/Persnl	33.29	18.63	50.00	50.00	50.00	
Subtotal:	-----	-----	-----	-----	-----	-----
---	227,620.00	163,875.42	250,944.00	253,020.00	254,557.00	1,537.00

City of Dickinson

VS.FY07 PROPOSED BUDGET		Department: 2 HUMAN RESOURCE & FINANCE		ACTUALS_ FY07 PROPOSED BUDGET		Program:		FY06 ACTUALS	
Account		Description		Period Ending: 08/2006					
				FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Program number:				-----	-----	-----	-----	-----	-----
---				227,620.00	163,875.42	250,944.00	253,020.00	254,557.00	1,537.00
Department number: 2		HUMAN RESOURCE & FINANCE		-----	-----	-----	-----	-----	-----
---				227,620.00	163,875.42	250,944.00	253,020.00	254,557.00	1,537.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 3 COMMUNITY DEVELOPMENT
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description

FY2005
ACTUALS

FY2006
ACTUALS
THRU
JUNE,06

FY06
REVISED
BUDGET

FY07
BUDGET
PROPOSAL-5

FY07
BUDGET
PROPOSAL-6

VARIANCE
BUDGET5
vs.
BUDGET6

01-8101-03-00	Salary & Wages	57,543.58	57,661.66	78,236.00	83,580.00	84,400.00	820.00
01-8102-03-00	Overtime Pay	11.73	661.22	2,000.00	2,000.00	2,000.00	
01-8104-03-00	PTE Base Salary	32,089.59	26,233.11	31,627.78	37,505.00	37,872.00	367.00
01-8110-03-00	Cell Phone Allowance	602.25	357.50	843.00	918.00	918.00	
01-8113-03-00	Certification/Educ. Pay	577.50	135.00	288.00	306.00	306.00	
01-8114-03-00	Longevity Pay	91.00	155.00	189.00	366.00	366.00	
01-8151-03-00	Payroll Tax	1,279.55	1,222.82	1,547.00	1,779.00	1,796.00	17.00
01-8152-03-00	Unemployment Tax	775.18	899.43	1,605.00	1,091.00	1,091.00	
01-8153-03-00	Retirement (TMRS)	9,049.60	8,780.35	11,056.00	13,678.00	13,811.00	133.00
01-8155-03-00	Employee Group Insurance	12,232.74	10,920.84	17,175.00	18,929.00	18,936.00	7.00
01-8156-03-00	Worker's Compensation Ins.	462.03	376.01	457.00	539.00	542.00	3.00
01-8204-03-00	Fuel	3,207.13	2,689.69	2,860.00	3,000.00	3,000.00	
01-8210-03-00	Office & Postage Supplies	4,846.39	1,493.39	3,900.00	4,200.00	4,200.00	
01-8211-03-00	Shop supplies & Small Tools	178.51	97.06	500.00	500.00	500.00	
01-8213-03-00	Uniform & Apparel	305.34	421.34	750.00	750.00	750.00	
01-8215-03-00	Zoning Enforcement Supplies	10.00	426.69	500.00			
01-8307-03-00	Vehicle Maintenance	1,116.84	934.82	1,000.00	1,200.00	1,200.00	
01-8399-03-00	Machinery & Eqpmt Maintenance	123.36					
01-8402-03-00	Travel & Training - Staff	1,575.48	1,462.99	3,400.00	3,500.00	3,500.00	
01-8403-03-00	Dues/Subscriptions/Books	4,688.04	528.24	3,350.00	4,100.00	4,100.00	
01-8407-03-00	Communications-Pagers & Phones	2,915.43	1,434.26	2,581.00	2,581.00	2,581.00	
01-8409-03-00	Shortage/Overage	42.00-	19.00-				

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 Fund: 1 GENERAL FUND

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 3 COMMUNITY DEVELOPMENT				Program:			
Period Ending: 08/2006				FY06 ACTUALS			
VS.FY07 PROPOSED BUDGET Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8410-03-00	Notary Bond		71.00	75.00	75.00	75.00	
01-8416-03-00	TUITION REIMBURSEMENT				550.00	550.00	
01-8504-03-00	Contract Inspection Services	31,695.00	17,145.00	28,000.00	28,000.00	28,000.00	
01-8524-03-00	Prof.Services - Engineering	2,398.00	1,200.00	3,266.11	4,000.00	4,000.00	
01-8526-03-00	Prof.Services - Zoning Consult	2,415.00	1,000.00	2,766.11	3,500.00	3,500.00	
01-8527-03-00	Contractual Services - Labor	19,452.33					
01-8604-03-00	Furn.& Office Eqpt. Acquisition			250.00			
01-8704-03-00	Vehicle Insurance	697.13	509.90	700.00	700.00	700.00	
01-8708-03-00	Property Insurance-Real/Persnl	49.94	55.88	150.00	150.00	150.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		190,346.67	136,854.20	199,072.00	217,497.00	218,844.00	1,347.00
Program number:		-----	-----	-----	-----	-----	-----
---		190,346.67	136,854.20	199,072.00	217,497.00	218,844.00	1,347.00
Department number: 3	COMMUNITY DEVELOPMENT	-----	-----	-----	-----	-----	-----
---		190,346.67	136,854.20	199,072.00	217,497.00	218,844.00	1,347.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-04-00 Salary & Wages	65,647.58	47,970.87	66,115.00	69,610.00	70,797.00	1,187.00
01-8102-04-00 Overtime Pay		73.27				
01-8104-04-00 PTE Base Salary	36,699.50	21,422.48	40,465.00	42,244.00	43,037.00	793.00
01-8113-04-00 Certification/Educ. Pay	625.50	920.00	1,812.00	2,592.00	2,592.00	
01-8114-04-00 Longevity Pay	708.00	650.00	882.00	1,140.00	1,140.00	
01-8150-04-00 FICA Tax	2,279.28	1,067.85		1,161.00	1,161.00	
01-8151-04-00 Payroll Tax	1,476.15	1,028.09	1,584.00	1,676.00	1,705.00	29.00
01-8152-04-00 Unemployment Tax	676.97	692.51	807.00	1,053.00	1,053.00	
01-8153-04-00 Retirement (TMRS)	6,610.94	5,544.26	11,321.00	10,779.00	11,000.00	221.00
01-8155-04-00 Employee Group Insurance	9,107.20	6,189.78	9,651.00	10,598.00	10,609.00	11.00
01-8156-04-00 Worker's Compensation Ins.	238.76	188.41	229.00	275.00	327.00	52.00
01-8210-04-00 Office Supplies & Postage	4,633.61	1,304.79	4,500.00	4,500.00	4,500.00	
01-8213-04-00 Uniform & Apparel	255.37	117.00	350.00	350.00	350.00	
01-8303-04-00 S.E.T.C.I.C. Warrant Program	6,444.20	4,706.30	7,200.00	7,200.00	7,200.00	
01-8399-04-00 Machine & Eqpt. Maintenance			250.00			
01-8402-04-00 Travel & Training - Staff	2,381.09-	242.88				
01-8403-04-00 Dues/Subscriptions/Books		64.01	100.00			
01-8407-04-00 Communications-Pagers & Phones	612.32	306.06	750.00	750.00	750.00	
01-8409-04-00 Shortage/Overage	67.10	4.93	100.00	100.00	100.00	
01-8410-04-00 Notary Bonds	166.00		150.00			
01-8412-04-00 Jury Trials	750.00	56.00	1,260.00			
01-8416-04-00 Tuition Reimbursement				550.00	550.00	

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 Fund: 1 GENERAL FUND

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 4 MUNICIPAL COURT				Program:			
Period Ending: 08/2006				FY06 ACTUALS			
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Account							
01-8513-04-00	Municipal Judge Contract	35,175.00	23,075.00	40,750.00	40,750.00	40,750.00	
01-8519-04-00	Mun.Court Prosecutor Contract	9,750.00	5,850.00	9,750.00	11,050.00	11,050.00	
01-8527-04-00	Contractual Services - Other		6,242.10	5,000.00	5,000.00	5,000.00	
01-8533-04-00	Linebarger-Delinquent Court Co				10,000.00	10,000.00	
01-8708-04-00	Property Insurance-Real/Persnl	49.94	37.26	100.00	100.00	100.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		179,592.33	127,753.85	203,126.00	221,478.00	223,771.00	2,293.00
Program number:		-----	-----	-----	-----	-----	-----
---		179,592.33	127,753.85	203,126.00	221,478.00	223,771.00	2,293.00
Department number: 4	MUNICIPAL COURT	-----	-----	-----	-----	-----	-----
---		179,592.33	127,753.85	203,126.00	221,478.00	223,771.00	2,293.00

City of Dickinson

Department: 5 LAW ENFORCEMENT
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-05-00 FTE Base Salary	1,414,595.62	1,079,549.94	1,464,722.00	1,524,937.00	1,524,192.00	745.00-
01-8102-05-00 Overtime Pay	84,155.61	85,068.20	85,000.00	78,000.00	78,000.00	
01-8104-05-00 PTE Base Salary	107,017.15	76,564.32	144,824.00	139,736.00	140,792.00	1,056.00
01-8107-05-00 WCID Dispatch Service	752.50					
01-8108-05-00 CLOTHING ALLOWANCE				3,500.00	3,500.00	
01-8110-05-00 Cell Phone Allowance	2,145.00	1,608.75	2,850.00	3,690.00	3,690.00	
01-8113-05-00 Certification/Educ. Pay	35,003.50	28,012.97	41,040.00	41,738.00	41,738.00	
01-8114-05-00 Longevity Pay	13,083.00	11,464.25	15,765.00	17,859.00	17,859.00	
01-8115-05-00 DIFFERENTIAL PAY	4,195.63	6,067.00	8,736.00	8,736.00	8,736.00	
01-8116-05-00 Local Match-STEP Grant			2,160.00	2,160.00	2,160.00	
01-8150-05-00 FICA Tax	1,740.65	1,273.63	164.00			
01-8151-05-00 Payroll Tax	23,150.50	18,245.48	24,247.00	24,979.00	25,111.00	132.00
01-8152-05-00 Unemployment Tax	10,599.91	11,209.36	9,822.00	12,542.00	12,542.00	
01-8153-05-00 Retirement (TMRS)	163,755.79	131,978.96	172,966.00	192,081.00	193,092.00	1,011.00
01-8155-05-00 Employee Group Insurance	290,095.35	204,311.25	376,084.00	406,031.00	406,084.00	53.00
01-8156-05-00 Worker's Compensation Ins.	41,980.66	32,635.40	39,665.00	36,548.00	36,568.00	20.00
01-8202-05-00 Video/Photo Procesing Supplies	985.86	258.53	1,800.00	1,500.00	1,500.00	
01-8203-05-00 Kitchen Supplies	2,368.57	1,133.65	1,800.00	1,800.00	1,800.00	
01-8204-05-00 Fuel	63,610.87	52,344.11	70,200.00	83,790.00	83,790.00	
01-8205-05-00 Fire & Safety Equipment	4,748.39	1,243.11	5,000.00	3,000.00	3,000.00	
01-8206-05-00 Investigational Supplies	3,584.33	2,470.51	4,500.00	4,500.00	4,500.00	
01-8207-05-00 Janitorial Supplies	1,351.47	975.21	1,500.00	1,500.00	1,500.00	

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 5 LAW ENFORCEMENT
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8209-05-00 Miscellaneous	5,986.85	1,415.35	2,000.00			
01-8210-05-00 Office Supplies & Postage	12,947.98	10,669.05	14,200.00	15,000.00	15,000.00	
01-8213-05-00 Uniform & Apparel	13,872.63	12,916.37	15,500.00	11,500.00	11,500.00	
01-8216-05-00 Certificates & Awards	627.95	560.00	900.00	900.00	900.00	
01-8217-05-00 Two-way Radio System Supplies	676.40	876.83	1,800.00	1,500.00	1,500.00	
01-8301-05-00 Building/Property Maintenance	15,137.13	7,999.12	10,160.00	10,160.00	10,160.00	
01-8304-05-00 Service Contract-800mHz Radios	5,304.00					
01-8307-05-00 Vehicle Maintenance	27,965.99	16,177.73	22,000.00	22,000.00	22,000.00	
01-8399-05-00 Machine & Equipment Main.	12,904.56	5,289.95	8,000.00	5,000.00	5,000.00	
01-8401-05-00 Advertising & Legal Notices	4,332.22	1,083.30	2,500.00	4,000.00	4,000.00	
01-8402-05-00 Travel & Training - Staff	5,526.36	5,761.94	8,000.00	8,000.00	8,000.00	
01-8403-05-00 Dues/Subscriptions/Books	1,330.42	688.95	1,400.00	1,400.00	1,400.00	
01-8405-05-00 Prisoner Support	7,680.77	4,503.95	6,000.00	6,000.00	6,000.00	
01-8407-05-00 Commun-Pagers/Phones/AutoTrac	20,729.19	15,428.77	20,000.00	39,786.00	39,786.00	
01-8409-05-00 Shortage/Overage		1.00-				
01-8410-05-00 Notary Bonds		256.90	400.00	250.00	250.00	
01-8411-05-00 Investigation Support Funds	188.36	2,000.00	2,000.00	2,000.00	2,000.00	
01-8416-05-00 TUITION REIMBURSEMENT				6,600.00	6,600.00	
01-8417-05-00 Utilities-Gas,Electric & Water	24,896.25	22,065.11	23,720.00	42,120.00	42,120.00	
01-8420-05-00 Travel & Training	4,866.61					
01-8423-05-00 Local Meetings & Luncheons	252.67	6.81	750.00	400.00	400.00	
01-8426-05-00 K-9 Units	744.69	645.62	1,200.00	1,000.00	1,000.00	

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 5 LAW ENFORCEMENT		Program:					
Period Ending: 08/2006		FY06 ACTUALS					
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Account							
01-8431-05-00	Community Policing & DCPA	7,489.66	3,528.21	6,000.00	6,000.00	6,000.00	
01-8435-05-00	Crime Stopper - Bay Area	1,200.00		1,200.00	1,200.00	1,200.00	
01-8501-05-00	LAW ENFORCEMENT AUDIT				1,500.00	1,500.00	
01-8512-05-00	Janitorial Service Contract	16,620.00	11,080.00	16,700.00	16,700.00	16,700.00	
01-8537-05-00	Motocycle Officer Contracts	19,862.68	13,390.69	22,350.00	15,600.00	15,600.00	
01-8607-05-00	LE Equipment Acquisitions	55.14	83,392.37	83,392.37			
01-8610-05-00	Vehicle Accessory Equipment	6,982.01	6,747.58	7,000.00			
01-8616-05-00	Body Armor Vest	4,515.00		975.00	1,350.00	1,350.00	
01-8660-05-00	Vehicle Acquisition	115,238.80	58,440.24	58,440.24			
01-8704-05-00	Vehicle Insurance	20,272.23	10,014.61	21,000.00	21,000.00	21,000.00	
01-8707-05-00	Law Enforcement Insurance	24,590.64	27,610.38	19,000.00	19,000.00	19,000.00	
01-8708-05-00	Property Insurance-Real/Persnl	14,415.14	13,740.15	16,500.00	16,500.00	16,500.00	
01-8950-05-00	PRINCIPAL - FINANCING	45,614.40	51,860.11	100,810.42	64,072.00	64,072.00	
01-8951-05-00	Interest	6,585.60	2,473.08	6,555.19	4,183.00	4,183.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		2,718,332.69	2,137,036.80	2,973,298.22	2,933,348.00	2,934,875.00	1,527.00
Program number:		-----	-----	-----	-----	-----	-----
---		2,718,332.69	2,137,036.80	2,973,298.22	2,933,348.00	2,934,875.00	1,527.00
Department number: 5	LAW ENFORCEMENT	-----	-----	-----	-----	-----	-----
---		2,718,332.69	2,137,036.80	2,973,298.22	2,933,348.00	2,934,875.00	1,527.00

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 Fund: 1 GENERAL FUND

City of Dickinson

VS.FY07 PROPOSED BUDGET		ACTUALS_ FY07 PROPOSED BUDGET			Program:			FY06 ACTUALS
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6	
01-8301-07-00	Building & Property Maintenanc	415.00						
01-8407-07-00	Communication	.47-						
01-8417-07-00	Utilities-Electricity	452.41						
01-8425-07-00	City Support-Parade/Festival	4,348.17						
01-8506-07-00	Dickinson Beautiful Contract	5,000.68						
01-8508-07-00	Festival of Lights Contract	4,998.37						
01-8536-07-00	Swimming Pool Contract(s)	2,000.00						
01-8817-07-00	RailRoad Rest.Proj-Misc. Exp		5,331.24					
01-8818-07-00	RailRd Rest.Proj-Arch.Expenses	2,175.72	29,480.86					
01-8820-07-00	RailRd Ctr Project - Arch fees	20,152.94						
Subtotal:		-----	-----	-----	-----	-----	-----	
---		39,542.82	34,812.10					
Program number:		-----	-----	-----	-----	-----	-----	
---		39,542.82	34,812.10					
Department number: 7	PARKS & RECREATION	-----	-----	-----	-----	-----	-----	
---		39,542.82	34,812.10					

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 10 PUBLIC SAFETY & CODE ENFORCE.
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-10-00 Salary and Wages	97,030.73	89,856.18	122,165.00	130,010.00	131,284.00	1,274.00
01-8102-10-00 Overtime Pay		538.80	2,000.00	1,000.00	1,000.00	
01-8104-10-00 PTE Base Salary	49,052.67	20,849.26	24,755.00	24,858.00	25,101.00	243.00
01-8110-10-00 Cell Phone Allowance	1,250.00	1,102.50	1,470.00	1,470.00	1,470.00	
01-8113-10-00 Certification/Education Pay	4,440.00	3,641.56	3,600.00	6,432.00	6,432.00	
01-8114-10-00 Longevity Pay	216.00	276.00	390.00	618.00	618.00	
01-8150-10-00 FICA Tax	746.00	329.47	300.00			
01-8151-10-00 Medicare Payroll Tax	2,161.77	1,681.71	2,210.00	2,188.00	2,210.00	22.00
01-8152-10-00 Unemployment Tax	904.97	946.72	1,514.00	1,053.00	1,053.00	
01-8153-10-00 Retirement (TMRS)	13,933.31	11,433.03	15,787.00	18,218.00	18,387.00	169.00
01-8155-10-00 Employee Group Insurance	9,289.85	6,900.72	23,918.00	11,699.00	11,708.00	9.00
01-8156-10-00 Worker's Compensation Ins.	906.34	726.51	883.00	937.00	947.00	10.00
01-8202-10-00 Video & Photo Supplies	683.95	283.00	650.00	650.00	650.00	
01-8204-10-00 Fuel	10,050.00	6,448.88	9,175.00	11,175.00	11,175.00	
01-8206-10-00 Investigational Supplies	1,027.10	636.18	1,000.00	1,000.00	1,000.00	
01-8210-10-00 Office Supplies & Postage	4,141.72	2,079.62	3,500.00	3,000.00	3,000.00	
01-8213-10-00 Uniform & Apparel	1,583.23	771.65	1,680.00	3,180.00	3,180.00	
01-8218-10-00 Fire Prevention & Safety Prog	3,717.50	100.63	3,000.00			
01-8307-10-00 Vehicle Maintenance	4,399.67	3,505.27	3,650.00	3,650.00	3,650.00	
01-8401-10-00 ADVERTISING & LEGAL NOTICES	311.91	74.52	250.00	250.00	250.00	
01-8402-10-00 Travel & Training - Staff	4,227.13	4,323.43	4,450.00	5,000.00	5,000.00	
01-8403-10-00 Dues/Subscriptions/Books	2,185.28	1,362.78	1,650.00	1,650.00	1,650.00	

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 10 PUBLIC SAFETY & CODE ENFORCE.				Program:			
Period Ending: 08/2006				FY06 ACTUALS			
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Account							
01-8407-10-00	Communication-Pagers & Phones	3,023.52	2,731.33	3,053.00	3,528.00	3,528.00	
01-8411-10-00	Investigational Support Funds	835.35	14.00	800.00	800.00	800.00	
01-8416-10-00	TUITION REIMBURSEMENT				1,100.00	1,100.00	
01-8417-10-00	Utilities-Electricity	1,458.51	4,911.76	6,600.00	10,720.00	10,720.00	
01-8427-10-00	Demolition & Nuisance Abatemen	10,980.49	6,562.29	13,000.00	13,000.00	13,000.00	
01-8502-10-00	GCHD Animal Control Contract	36,921.00	20,371.50	40,743.00	40,743.00	40,743.00	
01-8503-10-00	GCHD Animal Shelter Contract	19,737.00	16,280.00	32,560.00	32,560.00	32,560.00	
01-8507-10-00	Ambulance Service Contract	42,631.92					
01-8510-10-00	DVFD Contract & Retirement	110,022.18	72,828.00	113,000.00	113,000.00	113,000.00	
01-8604-10-00	Furn. & Office Eqpt. Acquisition			150.00			
01-8660-10-00	Vehicle-Capital Lease Purchase			5,617.00			
01-8704-10-00	Vehicle Insurance	2,788.48	7,333.50	2,800.00	2,800.00	2,800.00	
01-8707-10-00	Law Enforcement Insurance	3,049.36	2,012.62	2,400.00	2,400.00	2,400.00	
01-8708-10-00	Property Insurance-Real/Persnl	83.24	93.14	250.00	250.00	250.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		443,790.18	291,006.56	448,970.00	448,939.00	450,666.00	1,727.00
Program number:		-----	-----	-----	-----	-----	-----
---		443,790.18	291,006.56	448,970.00	448,939.00	450,666.00	1,727.00
Department number: 10	PUBLIC SAFETY & CODE ENFORCE.	-----	-----	-----	-----	-----	-----
---		443,790.18	291,006.56	448,970.00	448,939.00	450,666.00	1,727.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET

Department: 11 EMERGENCY MANAGEMENT

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description

FY2005
ACTUALS

FY2006
ACTUALS
THRU
JUNE,06

FY06
REVISED
BUDGET

FY07
BUDGET
PROPOSAL -5

FY07
BUDGET
PROPOSAL -6

VARIANCE
BUDGET5
vs.
BUDGET6

01-8101-11-00	FTE Base Salary & Wages	43,730.40	33,587.39	44,402.00	46,878.00	47,235.00	357.00
01-8105-11-00	Vehicle Allowance	825.00	600.00	900.00			
01-8110-11-00	Cell Phone Allowance	246.00	184.50	246.00	402.00	402.00	
01-8113-11-00	Certification/Educ. Pay	577.50	450.00	600.00	618.00	618.00	
01-8114-11-00	Longevity Pay	258.00	222.00	312.00	360.00	360.00	
01-8151-11-00	Payroll Tax	630.80	496.04	674.00	700.00	705.00	5.00
01-8152-11-00	Unemployment Tax	188.44	189.00	145.00	189.00	189.00	
01-8153-11-00	Retirement (TMRS)	4,483.92	3,593.45	4,813.00	5,381.00	5,421.00	40.00
01-8155-11-00	Employee Group Insurance	5,893.75	3,886.41	7,119.00	7,100.00	7,102.00	2.00
01-8156-11-00	Worker's Compensation Ins.	641.07	329.94	401.00	683.00	707.00	24.00
01-8201-11-00	EOC SUPPLIES	10.00		150.00	150.00	150.00	
01-8202-11-00	Video & Photo Supplies			100.00	100.00	100.00	
01-8209-11-00	HurricaneRita-Related expenses		57,289.08				
01-8210-11-00	Office Supplies & Postage	188.69	232.02	500.00	500.00	500.00	
01-8402-11-00	Travel & Training - Staff	143.58	72.26	500.00	500.00	500.00	
01-8403-11-00	Dues/Subscriptions/Books	5.00	500.00	100.00	100.00	100.00	
01-8407-11-00	Communication-Pagers & Phones	681.13	1,456.41	1,000.00	1,600.00	1,600.00	
Subtotal:		58,503.28	103,088.50	61,962.00	65,261.00	65,689.00	428.00
Program number:		58,503.28	103,088.50	61,962.00	65,261.00	65,689.00	428.00
Department number: 11	EMERGENCY MANAGEMENT	58,503.28	103,088.50	61,962.00	65,261.00	65,689.00	428.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 12 PUBLIC WORKS & STREETS
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description

FY2005
ACTUALS

FY2006
ACTUALS
THRU
JUNE,06

FY06
REVISED
BUDGET

FY07
BUDGET
PROPOSAL -5

FY07
BUDGET
PROPOSAL -6

VARIANCE
BUDGET5
vs.
BUDGET6

01-8101-12-00	Salary & Wages	213,054.07	148,082.23	208,146.00	208,720.00	210,766.00	2,046.00
01-8102-12-00	Overtime Pay	4,253.93	1,823.01	3,000.00	3,000.00	3,000.00	
01-8104-12-00	PTE Base Salary		2,924.48	5,568.00	5,514.00	5,568.00	54.00
01-8110-12-00	Cell Phone Allowance	957.00	717.75	957.00	1,065.00	1,065.00	
01-8113-12-00	Certification/Educ. Pay	1,150.00	420.00	720.00	1,161.00	1,161.00	
01-8114-12-00	Longevity Pay	1,835.00	1,702.00	2,321.00	2,821.00	2,821.00	
01-8150-12-00	FICA Tax			335.00			
01-8151-12-00	Payroll Tax	3,057.17	2,194.39	3,157.00	3,180.00	3,210.00	30.00
01-8152-12-00	Unemployment Tax	1,469.20	1,566.19	1,610.00	2,101.00	2,101.00	
01-8153-12-00	Retirement (TMRS)	21,861.16	16,042.46	21,995.00	24,450.00	24,684.00	234.00
01-8155-12-00	Employee Group Insurance	47,764.85	31,783.34	50,964.00	54,455.00	54,467.00	12.00
01-8156-12-00	Worker's Compensation Ins.	14,599.99	10,751.21	13,067.00	13,918.00	14,058.00	140.00
01-8204-12-00	Fuel	29,800.56	20,526.90	31,963.00	34,756.00	34,756.00	
01-8205-12-00	Safety Equipment & Supplies	1,250.42	862.20	1,800.00	1,600.00	1,600.00	
01-8210-12-00	Office Supplies & Postage	582.49	407.62	500.00	500.00	500.00	
01-8211-12-00	Shop Supplies & Small Tools	2,635.94	877.00	1,700.00	1,700.00	1,700.00	
01-8212-12-00	Traffic Signs & Barricades	8,220.68	2,935.06	5,700.00	4,000.00	4,000.00	
01-8301-12-00	Building & Property Maintenanc	748.81	350.16	750.00	750.00	750.00	
01-8305-12-00	Street Striping Contract Servi	2,738.35					
01-8306-12-00	Street Repair/Patch Materials	31,101.81	16,657.26	25,000.00	35,000.00	35,000.00	
01-8307-12-00	Vehicle & Equip. Maintenance	14,077.16	9,241.55	12,100.00	13,000.00	13,000.00	
01-8402-12-00	Travel & Training - Staff	973.96	442.35	1,000.00	1,000.00	1,000.00	

City of Dickinson

		ACTUALS_ FY07 PROPOSED BUDGET			Program:		FY06 ACTUALS	
		Department: 12 PUBLIC WORKS & STREETS						
		Period Ending: 08/2006						
VS.FY07 PROPOSED BUDGET								
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6	
01-8406-12-00	Street Lighting Contract	82,202.82	65,982.54	83,000.00	93,000.00	93,000.00		
01-8407-12-00	Communication-Pagers & Phones	2,553.28	2,348.49	2,971.00	3,127.00	3,127.00		
01-8413-12-00	Landfill Disposal of Debris	3,582.47	2,070.00	3,900.00	4,000.00	4,000.00		
01-8414-12-00	Small Tools & Equipment Rental	155.41	539.99	700.00	700.00	700.00		
01-8417-12-00	Utilities-Electricity	3,089.37	2,592.46	3,500.00	4,500.00	4,500.00		
01-8438-12-00	Uniform Service Contract	2,293.63	1,716.30	2,808.00	3,224.00	3,224.00		
01-8517-12-00	Garbage Collection Contract-WM	570,759.88	395,566.32	584,000.00	584,000.00	584,000.00		
01-8518-12-00	Garbage Billing Contract-WCID	29,953.50	24,395.01	30,500.00	30,500.00	30,500.00		
01-8527-12-00	Contractual Services - Labor	53,632.95	20,605.46	36,000.00	36,000.00	36,000.00		
01-8552-12-00	R.O.W./Facilities Mowing Contr	19,593.00				30,000.00	30,000.00	
01-8556-12-00	Street Sweeping Contract	1,800.00	900.00	1,800.00	2,400.00	2,400.00		
01-8612-12-00	Heavy Equipment	60,126.57	7,901.19	9,000.00	5,000.00	5,000.00		
01-8618-12-00	Developer Project			10,344.00				
01-8704-12-00	Vehicle Insurance	4,979.44	3,644.69	5,000.00	5,000.00	5,000.00		
01-8708-12-00	Property Insurance-Real/Persnl	332.98	167.65	450.00	450.00	450.00		
01-8800-12-00	Street Construction for DEDC	745,070.72	561,176.33	750,000.00	1,283,023.10	1,283,023.10		
01-8801-12-00	Chip & Seal Street Maintenance	46,614.53	52,926.05	130,000.00	215,000.00	215,000.00		
01-8819-12-00	Const - Oleander Bridge	3,700.00	3,714.75	29,776.00	20,776.00	20,776.00		
01-8950-12-00	PRINCIPAL-EQPMT FINANCING				42,628.00	7,646.00	34,982.00-	
01-8951-12-00	INTEREST				554.00	554.00		
Subtotal:		-----	-----	-----	-----	-----	-----	
---		2,032,573.10	1,416,554.39	2,076,102.00	2,746,573.10	2,744,107.10	2,466.00-	

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Fund: 1 GENERAL FUND

City of Dickinson

		ACTUALS_ FY07 PROPOSED BUDGET		Program:		FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET		Department: 12 PUBLIC WORKS & STREETS		Period Ending: 08/2006			
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Program number:		-----	-----	-----	-----	-----	-----
2,466.00-		2,032,573.10	1,416,554.39	2,076,102.00	2,746,573.10	2,744,107.10	
Department number: 12		-----	-----	-----	-----	-----	-----
2,466.00-	PUBLIC WORKS & STREETS	2,032,573.10	1,416,554.39	2,076,102.00	2,746,573.10	2,744,107.10	

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET

Department: 13 INFORMATION TECHNOLOGY

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-13-00	FTE Salary & Wages	15,019.72	8,774.87	12,214.00	10,064.00	10,064.00	
01-8110-13-00	Cell Phone Allowance	225.00	168.75	180.00	144.00	144.00	
01-8113-13-00	Certification/Education Pay	300.00	270.00	288.00	230.00	230.00	
01-8114-13-00	Longevity Pay	255.00	206.25	216.00	192.00	192.00	
01-8151-13-00	Medicare Payroll Tax	212.32	128.81	187.00	154.00	154.00	
01-8152-13-00	Unemployment Tax	67.50	54.00	41.00	43.00	43.00	
01-8153-13-00	Retirement (TMRS)	1,561.99	970.66	1,336.00	1,185.00	1,185.00	
01-8155-13-00	Employee Group Insurance	3,068.84	945.72	3,067.00	2,345.00	2,345.00	
01-8156-13-00	Worker's Compensation Ins.	349.49	274.00	333.00	263.00	263.00	
01-8210-13-00	Office Supplies & Postage	109.95		100.00	100.00	100.00	
01-8222-13-00	Peripheral Computer Supplies	4,449.38	3,418.22	4,500.00	4,500.00	4,500.00	
01-8304-13-00	Software Service Contracts	8,874.99	15,943.96	23,400.00	43,180.00	43,180.00	
01-8309-13-00	Computer & Network Maintenance	19,258.90	15,363.73	20,500.00	20,500.00	20,500.00	
01-8403-13-00	Dues/Subscriptions/Books			100.00	100.00	100.00	
01-8407-13-00	Communication-Pagers & Phones	7,873.79	6,157.81	8,010.00	8,290.00	8,290.00	
01-8510-13-00	Document/Records Storage @ IM	3,439.03	2,245.81	3,500.00	3,500.00	3,500.00	
01-8530-13-00	Copier/Postage Rental Contract	9,258.95	6,649.91	11,000.00	11,000.00	11,000.00	
01-8602-13-00	Computer Software Upgrades	49,712.48	2,915.50	2,640.00			
01-8603-13-00	Computer Workstations	23,010.95	27,615.04	32,565.00	46,150.00	46,150.00	
01-8950-13-00	PRINCIPAL - FINANCING	9,100.00	4,550.00	9,100.00	4,125.00	4,125.00	
Subtotal:							
---		156,148.28	96,653.04	133,277.00	156,065.00	156,065.00	

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Fund: 1 GENERAL FUND

City of Dickinson

10:57 08/15/06		ACTUALS_ FY07 PROPOSED BUDGET					
Fund: 1 GENERAL FUND		Department: 13 INFORMATION TECHNOLOGY			Program:		
		Period Ending: 08/2006			FY06 ACTUALS		
VS.FY07 PROPOSED BUDGET							
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
Program number:		-----					
---		156,148.28	96,653.04	133,277.00	156,065.00	156,065.00	
Department number: 13		-----					
---	INFORMATION TECHNOLOGY	156,148.28	96,653.04	133,277.00	156,065.00	156,065.00	

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET

Department: 14 DRAINAGE DEPARTMENT

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-14-00	FTE Salary & Wages	148,081.36	100,372.85	137,805.00	138,486.00	139,843.00	1,357.00
01-8102-14-00	Overtime Pay	1,325.99	858.18	3,000.00	1,500.00	1,500.00	
01-8104-14-00	PTE Base Salary		2,924.41	5,568.00	5,514.00	5,568.00	54.00
01-8110-14-00	Cell Phone Allowance	495.00	360.25	537.00	504.00	504.00	
01-8113-14-00	Certification/Education pay	225.00	270.00	432.00	495.00	495.00	
01-8114-14-00	Longevity Pay	1,820.00	1,652.00	2,153.00	2,397.00	2,397.00	
01-8151-14-00	Payroll Tax	2,018.29	1,435.76	2,124.00	2,137.00	2,158.00	21.00
01-8152-14-00	Unemployment Tax	938.15	1,099.09	1,031.00	1,331.00	1,331.00	
01-8153-14-00	Retirement (TMRS)	15,001.25	10,968.59	15,177.00	16,435.00	16,592.00	157.00
01-8155-14-00	Employee Group Insurance	46,977.01	33,113.99	56,149.00	53,520.00	53,529.00	9.00
01-8156-14-00	Worker's Compensation Ins.	5,558.65	4,832.98	7,895.00	8,873.00	8,967.00	94.00
01-8204-14-00	Fuel	9,633.37	7,747.29	13,004.00	14,000.00	14,000.00	
01-8205-14-00	Safety Supplies	602.53	458.98	1,000.00	700.00	700.00	
01-8210-14-00	Office Supplies & Postage	120.15					
01-8211-14-00	Shop Supplies & Small Tools	1,046.62	443.61	1,200.00	1,000.00	1,000.00	
01-8301-14-00	Building & Property Maintenanc	1,076.43	141.23	450.00	450.00	450.00	
01-8302-14-00	Drainage Culvert/Drive Mainten	8,530.08	4,947.80	4,000.00	6,000.00	6,000.00	
01-8307-14-00	Vehicle & Equip Maintenance	12,001.94	2,610.81	10,000.00	10,000.00	10,000.00	
01-8402-14-00	Travel & Training - Staff	420.75	166.15	500.00	300.00	300.00	
01-8407-14-00	Communication- Pagers & Phones	2,342.59	1,187.04	2,112.00	2,112.00	2,112.00	
01-8414-14-00	Small Tool rental	345.27	357.72	500.00			
01-8417-14-00	Utilities-Electricity	2,031.28	1,615.33	2,000.00	2,000.00	2,000.00	

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Fund: 1 GENERAL FUND

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 14 DRAINAGE DEPARTMENT				Program:			
Period Ending: 08/2006				FY06 ACTUALS			
VS.FY07 PROPOSED BUDGET Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8438-14-00	Uniform Service Contract	1,379.89	1,173.70	1,650.00	1,650.00	1,650.00	
01-8527-14-00	Contractual Services - Labor	15,663.95	13,683.86	17,779.00	12,000.00	12,000.00	
01-8535-14-00	Outfall Ditch Spraying Contrac	2,822.00		1,500.00			
01-8615-14-00	Major Drain.Improvemnt Project	17,660.27	9,118.87	61,200.00	64,500.00	64,500.00	
01-8618-14-00	Developer Project-Church St.	66,360.15					
01-8619-14-00	PABST Road Project	8,039.77					
01-8620-14-00	Project-Dksn Bayou Watershed		3,189.60	11,500.00	7,000.00	7,000.00	
01-8660-14-00	Vehicle Acquisition	36,636.00					
01-8950-14-00	PRINCIPAL PAYMENT	6,884.76	3,532.24	7,129.59	7,383.21	7,383.21	
01-8951-14-00	INTEREST	1,315.25	535.20	1,070.41	816.79	816.79	
Subtotal:		-----	-----	-----	-----	-----	-----
---		417,353.75	208,797.53	368,466.00	361,104.00	362,796.00	1,692.00
Program number:		-----	-----	-----	-----	-----	-----
---		417,353.75	208,797.53	368,466.00	361,104.00	362,796.00	1,692.00
Department number: 14	DRAINAGE DEPARTMENT	-----	-----	-----	-----	-----	-----
---		417,353.75	208,797.53	368,466.00	361,104.00	362,796.00	1,692.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 15 MARES MEMORIAL LIBRARY Program:
Period Ending: 08/2006 FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-15-00 Salary and Wages	37,242.33	27,853.28	37,389.00	64,673.00	65,307.00	634.00
01-8104-15-00 PTE Base Salary	77,364.59	55,131.84	75,234.00	66,913.00	67,569.00	656.00
01-8113-15-00 Certification/Education Pay	1,940.48	1,754.12	1,920.00	1,920.00	1,920.00	
01-8114-15-00 Longevity Pay		105.00	120.00	240.00	240.00	
01-8150-15-00 FICA TAX	4,797.87	3,437.64	4,529.00	4,067.00	4,067.00	
01-8151-15-00 Payroll Tax	1,676.28	1,230.27	1,663.00	988.00	1,007.00	19.00
01-8152-15-00 Unemployment Tax	967.70	891.11	1,656.00	2,160.00	2,160.00	
01-8153-15-00 Retirement (TMRS)	3,877.80	3,029.57	4,312.00	7,598.00	7,742.00	144.00
01-8155-15-00 Employee Group Insurance	4,737.40	3,247.76	4,979.00	10,985.00	10,992.00	7.00
01-8156-15-00 Worker's Compensation Ins.	247.59	199.11	242.00	286.00	289.00	3.00
01-8207-15-00 Janitorial	500.00			540.00	540.00	
01-8210-15-00 Office Supplies	3,074.16	3,664.75	3,500.00	3,500.00	3,500.00	
01-8212-15-00 Materials Processing Supplies	3,008.79	1,526.31	2,000.00	4,000.00	4,000.00	
01-8301-15-00 Building & Property Maintenance	2,867.70	2,199.20	2,500.00	3,000.00	3,000.00	
01-8302-15-00 Equipment Maintenance	568.00	75.00	700.00	500.00	500.00	
01-8309-15-00 Computer Network & Maintenance	6,398.72	2,363.29	2,500.00	6,000.00	6,000.00	
01-8402-15-00 Travel & Training - Staff	1,164.69	711.69	700.00	1,200.00	1,200.00	
01-8407-15-00 Communication - Telephones	4,649.60	3,372.93	5,000.00	5,000.00	5,000.00	
01-8417-15-00 Utilities-Gas,Electric & Water	11,631.52	9,001.69	11,000.00	11,000.00	11,000.00	
01-8501-15-00 Finance & Audit	15.00		300.00			
01-8512-15-00 Janitorial Services Contract	4,620.00	3,080.00	4,800.00	4,800.00	4,800.00	
01-8708-15-00 Property Insurance-Real/Persnl	1,598.33	690.09	1,600.00	1,600.00	1,600.00	

City of Dickinson

VS.FY07 PROPOSED BUDGET		ACTUALS_ FY07 PROPOSED BUDGET						FY06 ACTUALS	
Account		Description		Department: 15 MARES		MEMORIAL LIBRARY		Program:	
						Period Ending: 08/2006			
				FY2005		FY2006		FY06	
				ACTUALS		ACTUALS		REVISED	
						THRU		BUDGET	
						JUNE,06		PROPOSAL -5	
								FY07	
								BUDGET	
								PROPOSAL -6	
								VARIANCE	
								BUDGET5	
								vs.	
								BUDGET6	
Subtotal:				-----		-----		-----	
---				172,948.55		123,564.65		166,644.00	
								200,970.00	
								202,433.00	
								1,463.00	
Program number:				-----		-----		-----	
---				172,948.55		123,564.65		166,644.00	
								200,970.00	
								202,433.00	
								1,463.00	
Department number: 15		MARES MEMORIAL LIBRARY		-----		-----		-----	
---				172,948.55		123,564.65		166,644.00	
								200,970.00	
								202,433.00	
								1,463.00	

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 16 DICKINSON HISTORICAL SOCIETY
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-16-00	SALARY AND WAGES		1,584.00		29,490.00	29,779.00	289.00
01-8104-16-00	PTE Base Salary	13,399.14	10,452.00	16,068.00			
01-8113-16-00	Certification/Education Pay	93.75	562.50	750.00	1,200.00	1,200.00	
01-8150-16-00	FICA Tax	815.54	39.14				
01-8151-16-00	Payroll taxes	190.72	182.69	244.00	445.00	449.00	4.00
01-8152-16-00	Unemployment taxes	121.01	131.63	207.00	270.00	270.00	
01-8153-16-00	RETIREMENT (TMRS)		1,000.51	1,742.00	3,422.00	3,454.00	32.00
01-8155-16-00	EMPLOYEE GROUP INSURANCE				5,472.00	5,474.00	2.00
01-8156-16-00	Workment Compensation		28.81	35.00	64.00	65.00	1.00
01-8210-16-00	Office Supplies	1,291.78	277.09	654.00			
01-8402-16-00	Travel & Training - Staff			1,535.00			
01-8403-16-00	Dues/Subscriptions/Books	415.00		315.00			
01-8417-16-00	Utilities-Gas,Electric & Water	7,031.71	4,826.23	7,278.00			
01-8501-16-00	Finance & Audit			2,000.00			
01-8538-16-00	DHS - Museum Oper. Expenses	8,550.71	2,453.16				
Subtotal:		-----	-----	-----	-----	-----	-----
---		31,909.36	21,537.76	30,828.00	40,363.00	40,691.00	328.00
Program number:		-----	-----	-----	-----	-----	-----
---		31,909.36	21,537.76	30,828.00	40,363.00	40,691.00	328.00
Department number: 16	DICKINSON HISTORICAL SOCIETY	-----	-----	-----	-----	-----	-----
---		31,909.36	21,537.76	30,828.00	40,363.00	40,691.00	328.00

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET
Department: 17 EMERGENCY MEDICAL SERVICES
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8101-17-00 FTE Base Salary		41,830.40	79,981.00	109,634.00	110,709.00	1,075.00
01-8102-17-00 Overtime Pay	2,658.40	20,277.87	25,472.00	25,472.00	25,472.00	
01-8104-17-00 PTE Base Salary	30,904.43	88,525.80	160,451.00	153,459.00	154,964.00	1,505.00
01-8113-17-00 Certification/Education pay		1,310.00	3,600.00	5,520.00	5,520.00	
01-8114-17-00 Longevity Pay				130.00	130.00	
01-8150-17-00 Fica Tax	1,984.02	6,215.26	8,000.00	9,328.00	9,328.00	
01-8151-17-00 payroll taxes	475.35	2,189.41	3,683.00	1,715.00	1,753.00	38.00
01-8152-17-00 Unemployment taxes	85.68	1,647.17	3,035.00	6,210.00	6,210.00	
01-8153-17-00 Retirement (TMRS)	80.85	5,314.62	18,318.00	13,190.00	13,477.00	287.00
01-8155-17-00 Employee Group Insurance		6,302.13	29,760.00	25,547.00	25,562.00	15.00
01-8156-17-00 Workmen compensation		6,154.34	7,480.00	7,941.00	8,019.00	78.00
01-8204-17-00 Fuel	1,432.02	8,334.25	9,750.00	10,002.50	10,002.50	
01-8206-17-00 Supplies-Investigational/EMS	24,975.66	15,610.39	22,000.00	25,000.00	25,000.00	
01-8210-17-00 Office supplies	1,053.40	725.33	1,500.00	1,000.00	1,000.00	
01-8213-17-00 Uniform & apparel	2,392.91	4,080.37	11,960.00	17,680.00	17,680.00	
01-8218-17-00 Fire prevention & safety		224.20	1,000.00	1,000.00	1,000.00	
01-8301-17-00 BLDG&PROPERTY MAINT (LIBRARY)			500.00			
01-8304-17-00 Service Contract-800mHZ Radios			396.00	530.00	530.00	
01-8307-17-00 Vehicle maintenance	2,023.36	4,264.27	5,945.00	5,980.00	5,980.00	
01-8402-17-00 Travel & Training - Staff	278.52	4,758.40	6,000.00	6,000.00	6,000.00	
01-8403-17-00 Dues/Subscriptions/Books	750.27	1,333.25	2,500.00	2,000.00	2,000.00	
01-8407-17-00 Communication	481.97	2,060.90	2,546.00	2,040.00	2,040.00	

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Fund: 1 GENERAL FUND

City of Dickinson

		ACTUALS_ FY07 PROPOSED BUDGET			Program:		FY06 ACTUALS
VS.FY07 PROPOSED BUDGET		Department: 17 EMERGENCY MEDICAL SERVICES			Period Ending: 08/2006		
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
01-8416-17-00	TUITION REIMBURSEMENT				1,100.00	1,100.00	
01-8541-17-00	EMS Patient billing			15,000.00	30,000.00	30,000.00	
01-8542-17-00	Galveston County Health Dist			10,000.00			
01-8604-17-00	Furniture & Equipment	2,590.43	1,236.71	2,500.00			
01-8660-17-00	Vehicle Acquisition	21,335.70	100,000.00	100,000.00			
01-8704-17-00	Vehicle Insurance		1,457.80	2,000.00	2,000.00	2,000.00	
01-8708-17-00	Real & Personal property Ins		186.26	500.00	500.00	500.00	
01-8709-17-00	Public Official		2,475.50		3,500.00	3,500.00	
01-8950-17-00	PRINCIPAL PAYMENT		10,028.24	20,000.00	18,998.39	18,998.39	
01-8951-17-00	INTEREST		1,000.82	5,847.00	3,059.75	3,059.75	
Subtotal:		-----	-----	-----	-----	-----	-----
---		93,502.97	337,543.69	559,724.00	488,536.64	491,534.64	2,998.00
Program number:		-----	-----	-----	-----	-----	-----
---		93,502.97	337,543.69	559,724.00	488,536.64	491,534.64	2,998.00
Department number: 17	EMERGENCY MEDICAL SERVICES	-----	-----	-----	-----	-----	-----
---		93,502.97	337,543.69	559,724.00	488,536.64	491,534.64	2,998.00
Expenditure	Subtotal -----	-----	-----	-----	-----	-----	-----
---		7,298,197.81	5,634,045.86	8,002,409.81	8,684,114.74	8,697,416.74	13,302.00
Fund number: 1 GENERAL FUND		-----	-----	-----	-----	-----	-----
---		246,590.20-	734,567.69-	242,955.80-	41.26-	57,239.26-	57,198.00-

City of Dickinson

Fund: 2 DEBT SERVICE FUND

Department: ACTUALS_ FY07 PROPOSED BUDGET
REVENUE
Period Ending: 08/2006

Program: FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
02-7101-00-00 10,000.00-	Current Property Tax	648,077.49-	638,547.26-	625,000.00-	640,000.00-	650,000.00-	
02-7102-00-00	Delinquent Property Tax		15,875.61-	18,500.00-	18,500.00-	18,500.00-	
02-7103-00-00	Penalty & Interest	12,397.14-	12,314.34-	12,000.00-	12,500.00-	12,500.00-	
02-7726-00-00	Transfer In - 4B Corporation			73,013.00-	74,288.00-	74,288.00-	
Subtotal:		-----	-----	-----	-----	-----	-----
---		660,474.63-	666,737.21-	728,513.00-	745,288.00-	755,288.00-	10,000.00-
Program number:		-----	-----	-----	-----	-----	-----
---		660,474.63-	666,737.21-	728,513.00-	745,288.00-	755,288.00-	10,000.00-
Department number:	REVENUE	-----	-----	-----	-----	-----	-----
---		660,474.63-	666,737.21-	728,513.00-	745,288.00-	755,288.00-	10,000.00-
Revenue	Subtotal -----	-----	-----	-----	-----	-----	-----
---		660,474.63-	666,737.21-	728,513.00-	745,288.00-	755,288.00-	10,000.00-

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
02-8525-40-00	Issue Costs	874.50		2,500.00	2,500.00	2,500.00	
02-8901-40-00	C/O, Series 2000 - Principal	85,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
02-8902-40-00	C/O Series 2000 - Interest	112,487.00	76,312.50	149,500.00	142,000.00	142,000.00	
02-8904-40-00	Ant.Note, Series 2001-Interest	4,163.49					
02-8905-40-00	Ant.Note, Series 2002-Principal	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
02-8906-40-00	Ant.Note, Series 2002-Interest	66,806.25	2,737.50	2,700.00	1,350.00	1,350.00	
02-8907-40-00	Ant.Note, Series 2003-Principal	90,000.00	90,000.00	90,000.00	30,000.00	30,000.00	
02-8908-40-00	Ant.Note, Series 2003-Interest	8,365.00	5,215.01	5,215.00	2,065.00	2,065.00	
02-8909-40-00	Ant.Note, Series 2006-Principal				85,000.00	85,000.00	
02-8910-40-00	C/O Series 2006-Interest			284,375.00	139,375.00	139,375.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		394,696.24	326,265.01	686,290.00	554,290.00	554,290.00	
Program number:		-----	-----	-----	-----	-----	-----
---		394,696.24	326,265.01	686,290.00	554,290.00	554,290.00	
Department number: 40	DEBT SERVICE	-----	-----	-----	-----	-----	-----
---		394,696.24	326,265.01	686,290.00	554,290.00	554,290.00	
Expenditure	Subtotal -----	-----	-----	-----	-----	-----	-----
---		394,696.24	326,265.01	686,290.00	554,290.00	554,290.00	
Fund number: 2 DEBT SERVICE FUND		-----	-----	-----	-----	-----	-----
---		265,778.39-	340,472.20-	42,223.00-	190,998.00-	200,998.00-	10,000.00-

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Fund: 3	SPECIAL REVENUE FUND	Department:	REVENUE	Period Ending: 08/2006	Program:	FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET							
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
03-7116-00-00	Local Match-STEP Grant			2,161.00-	2,161.00-	2,161.00-	
03-7117-00-00	STEP Grant FY 2006			12,720.00-	12,720.00-	12,720.00-	
03-7407-00-00	Court Security Fund	12,619.35-	10,307.66-	15,922.00-	16,559.00-	16,559.00-	
03-7408-00-00	School Zone Fee		20.00-				
03-7409-00-00	Court Efficiency Fund	808.24-	2,953.29-	4,150.00-	4,910.00-	4,910.00-	
03-7410-00-00	Municipal Court Tech.Fund	18,694.89-	13,555.44-	29,835.00-	16,465.00-	16,465.00-	
03-7411-00-00	Child Safety Fund				3,000.00-	3,000.00-	
03-7609-00-00	Law Enforcement Grants/Other	4,515.00-		100.00-	100.00-	100.00-	
03-7616-00-00	Seized Funds Revenue	11,799.85-					
03-7618-00-00	Forfeited Seized Fund			7,350.00-	7,000.00-	7,000.00-	
03-7619-00-00	TCLEOSE Training Fund	1,500.73-		2,500.00-	2,500.00-	2,500.00-	
03-7621-00-00	Interest Income	576.74-	1,119.78-				
03-7710-00-00	Texas Home Grant		377,320.00-	491,860.00-			
03-7712-00-00	Galv.County Narcotics Task Rev	10,462.62-		5,000.00-			
03-7720-00-00	Tobacco Compliance Grant	237.02-		3,000.00-			
03-7726-00-00	Transfer In-4B Corporation	52,877.47-		76,800.00-			
Subtotal:		114,091.91-	405,276.17-	651,398.00-	65,415.00-	65,415.00-	
Program number:		114,091.91-	405,276.17-	651,398.00-	65,415.00-	65,415.00-	
Department number:	REVENUE	114,091.91-	405,276.17-	651,398.00-	65,415.00-	65,415.00-	
Revenue	Subtotal -----	114,091.91-	405,276.17-	651,398.00-	65,415.00-	65,415.00-	

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Fund: 3 SPECIAL REVENUE FUND

Department: 1 ADMINISTRATION
Period Ending: 08/2006

Program:

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
03-8520-01-00	Texas Home Grant Pgm	8,454.10	351,205.00	491,860.00			
03-8521-01-00	Home Grant Local match	44,423.37	117,053.13	76,800.00			
Subtotal:		-----	-----	-----	-----	-----	-----
---		52,877.47	468,258.13	568,660.00			
Program number:		-----	-----	-----	-----	-----	-----
---		52,877.47	468,258.13	568,660.00			
Department number: 1	ADMINISTRATION	-----	-----	-----	-----	-----	-----
---		52,877.47	468,258.13	568,660.00			

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET
Account

Description

FY2005
ACTUALS

FY2006
ACTUALS
THRU
JUNE,06

FY06
REVISED
BUDGET

FY07
BUDGET
PROPOSAL -5

FY07
BUDGET
PROPOSAL -6

VARIANCE
BUDGET5
vs.
BUDGET6

03-8101-04-00	FTE-Base Salary - Court Secur.	9,643.30	7,191.22	9,913.00	12,726.00	12,726.00	
03-8110-04-00	Cell Phone Allowance				36.00	36.00	
03-8113-04-00	Certif/Educ.Pay - Security	570.00	427.50	540.00	628.00	628.00	
03-8114-04-00	Longevity pay - Security	90.00	82.50	105.00	183.00	183.00	
03-8151-04-00	Payroll Tax - Security	148.42	111.00	153.00	197.00	197.00	
03-8152-04-00	Unemploy Tax - Security		67.50	52.00	78.00	78.00	
03-8153-04-00	Retirement(TMRS)-Security	1,036.03	793.62	1,094.00	1,513.00	1,513.00	
03-8155-04-00	Employee Group Insurance-Secur	481.60	808.76	1,245.00	1,971.00	1,971.00	
03-8156-04-00	Workmen' Compensation-Sec.Fnds			270.00	332.00	332.00	
03-8210-04-00	Office & Postage-Efficiency Fd			500.00	500.00	500.00	
03-8218-04-00	Fire Prev & Child SafetyProgrms				3,000.00	3,000.00	
03-8399-04-00	Machine & Eqpmt Mtnc-Tech Fd				250.00	250.00	
03-8402-04-00	Travel & Training-Eff.Funds	808.24	260.00	2,800.00	2,800.00	2,800.00	
03-8403-04-00	Dues/Subscriptions/Books				100.00	100.00	
03-8410-04-00	Notary Bond-Efficiency Funds			150.00	250.00	250.00	
03-8412-04-00	Jury Trials - Efficiency funds				1,260.00	1,260.00	
03-8420-04-00	Travel & Training-Sec.funds	350.00	548.06	900.00	900.00	900.00	
03-8433-04-00	Security - Security Funds	300.00	120.00	1,650.00	1,650.00	1,650.00	
03-8602-04-00	PC Equip/Software - Technology	18,694.89	15,708.71	29,835.00	12,560.00	12,560.00	
Subtotal:		32,122.48	26,118.87	49,207.00	40,934.00	40,934.00	
Program number:		32,122.48	26,118.87	49,207.00	40,934.00	40,934.00	

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
Department number: 4	MUNICIPAL COURT	-----	-----	-----	-----	-----	-----
---		32,122.48	26,118.87	49,207.00	40,934.00	40,934.00	

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ACTUALS_ FY07 PROPOSED BUDGET

Fund: 3 SPECIAL REVENUE FUND

Department: 5 LAW ENFORCEMENT

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
03-8102-05-00	Overtime Pay - STEP Program	11,370.11	5,220.00	13,381.00	13,381.00	13,381.00	
03-8150-05-00	FICA TAX			300.00	300.00	300.00	
03-8151-05-00	Payroll Tax - STEP GRANT	164.85	75.68				
03-8153-05-00	Retirement (TMRS)-COPS	1,153.40	537.96	1,200.00	1,200.00	1,200.00	
03-8209-05-00	Miscellaneous				100.00	100.00	
03-8220-05-00	Tobacco Comp. Grant Expd.	237.02		3,000.00			
03-8420-05-00	TCLEOSE Training Fund Expd.	1,500.73	655.00	2,500.00	2,500.00	2,500.00	
03-8506-05-00	Narcotic Investigation Expend.	10,462.62	1,874.59	5,000.00			
03-8607-05-00	Communication Equipment	4,515.00					
03-8986-05-00	Seized Funds	12,376.59	4,445.51	24,350.00	7,000.00	7,000.00	
03-8988-05-00	Homeland Security Expense	55,309.93					
Subtotal:							
---		97,090.25	12,808.74	49,731.00	24,481.00	24,481.00	
Program number:							
---		97,090.25	12,808.74	49,731.00	24,481.00	24,481.00	
Department number: 5	LAW ENFORCEMENT						
---		97,090.25	12,808.74	49,731.00	24,481.00	24,481.00	

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Page 40		ACTUALS_ FY07 PROPOSED BUDGET					
10:57 08/15/06		Period Ending: 08/2006					
Fund: 3 SPECIAL REVENUE FUND		Department: 17 EMS		Program:		FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET							
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
03-8206-17-00	EMS Supplies		12,500.00	12,500.00			
03-8660-17-00	Vehicle Acquisition		12,500.00	12,500.00			
Subtotal:		-----	-----	-----	-----	-----	-----
---			25,000.00	25,000.00			
Program number:		-----	-----	-----	-----	-----	-----
---			25,000.00	25,000.00			
Department number: 17	EMS	-----	-----	-----	-----	-----	-----
---			25,000.00	25,000.00			
Expenditure	Subtotal -----	-----	-----	-----	-----	-----	-----
---		182,090.20	532,185.74	692,598.00	65,415.00	65,415.00	
Fund number: 3 SPECIAL REVENUE FUND		-----	-----	-----	-----	-----	-----
---		67,998.29	126,909.57	41,200.00			

		City of Dickinson					
		ACTUALS_ FY07 PROPOSED BUDGET					
		REVENUES			Program:		
		Period Ending: 08/2006			FY06 ACTUALS		
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
Account							
06-7110-00-00	Resident Drainage Assessment	241,360.53-	187,456.32-	250,000.00-	250,000.00-	250,000.00-	
06-7111-00-00	Commercial Drainage Assessment	33,993.45-	26,041.99-	30,000.00-	30,000.00-	30,000.00-	
06-7112-00-00	Multi.Family/Mobile Home Drng	51,773.23-	39,517.62-	45,000.00-	45,000.00-	45,000.00-	
Subtotal:		-----	-----	-----	-----	-----	-----
---		327,127.21-	253,015.93-	325,000.00-	325,000.00-	325,000.00-	
Program number:		-----	-----	-----	-----	-----	-----
---		327,127.21-	253,015.93-	325,000.00-	325,000.00-	325,000.00-	
Department number:	REVENUES	-----	-----	-----	-----	-----	-----
---		327,127.21-	253,015.93-	325,000.00-	325,000.00-	325,000.00-	
Revenue	Subtotal -----	-----	-----	-----	-----	-----	-----
---		327,127.21-	253,015.93-	325,000.00-	325,000.00-	325,000.00-	

City of Dickinson

		ACTUALS_ FY07		PROPOSED BUDGET			
		Department: 1 ADMINISTRATION		Program:		FY06 ACTUALS	
VS.FY07 PROPOSED BUDGET		Period Ending: 08/2006					
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
06-8518-01-00	Drainage Billing Services	20,462.49	15,628.00	18,000.00	18,000.00	18,000.00	
06-8925-01-00	Transfer to General Fund	306,664.72	237,387.93	310,000.00	310,000.00	307,000.00	3,000.00-
Subtotal:		-----	-----	-----	-----	-----	-----
---		327,127.21	253,015.93	328,000.00	328,000.00	325,000.00	3,000.00-
Program number:		-----	-----	-----	-----	-----	-----
---		327,127.21	253,015.93	328,000.00	328,000.00	325,000.00	3,000.00-
Department number: 1	ADMINISTRATION	-----	-----	-----	-----	-----	-----
---		327,127.21	253,015.93	328,000.00	328,000.00	325,000.00	3,000.00-
Expenditure	Subtotal -----	-----	-----	-----	-----	-----	-----
---		327,127.21	253,015.93	328,000.00	328,000.00	325,000.00	3,000.00-
Fund number: 6 DRAINAGE UTILITY FUND		-----	-----	-----	-----	-----	-----
---				3,000.00	3,000.00		3,000.00-

		City of Dickinson					
		ACTUALS_ FY07 PROPOSED BUDGET					
		Department:			Program:		
		Period Ending: 08/2006			FY06 ACTUALS		
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Account							
12-7201-00-00	SALES TAX - CITY	1,056,069.13-	717,022.38-	1,105,500.00-	1,050,000.00-	1,050,000.00-	
12-7202-00-00	SALES TAX - 4B	520,153.48-	353,160.26-	544,500.00-	544,500.00-	544,500.00-	
12-7203-00-00	380 SALES TAX - 4B	999,904.80-	701,551.64-	798,600.00-	798,600.00-	798,600.00-	
12-7205-00-00	380 SALES TAX - RESERVE	2,030,109.75-	1,424,362.45-	1,621,400.00-	1,521,400.00-	1,521,400.00-	
Subtotal:		-----	-----	-----	-----	-----	-----
---		4,606,237.16-	3,196,096.73-	4,070,000.00-	3,914,500.00-	3,914,500.00-	
Program number:		-----	-----	-----	-----	-----	-----
---		4,606,237.16-	3,196,096.73-	4,070,000.00-	3,914,500.00-	3,914,500.00-	
Department number:		-----	-----	-----	-----	-----	-----
---		4,606,237.16-	3,196,096.73-	4,070,000.00-	3,914,500.00-	3,914,500.00-	
Revenue	Subtotal -----	-----	-----	-----	-----	-----	-----
---		4,606,237.16-	3,196,096.73-	4,070,000.00-	3,914,500.00-	3,914,500.00-	

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Fund: 12 SALES TAX FUND

City of Dickinson

		ACTUALS_ FY07 PROPOSED BUDGET					FY06 ACTUALS	
		Department: 1 ADMINISTRATION					Program:	
		Period Ending: 08/2006						
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6	
Account								
12-8801-01-00	Transfer to General Fund	1,056,069.13	717,022.38	1,105,500.00	1,050,000.00	1,050,000.00		
12-8802-01-00	Transfer to 4B Corporation	520,153.48	353,160.26	544,500.00	544,500.00	544,500.00		
12-8803-01-00	380 Sales Tax Tsfr to 4B Corp.	999,904.80	701,551.64	798,600.00	798,600.00	798,600.00		
12-8804-01-00	380 Sales Tax Reserve	1,874,269.56	1,261,345.85	1,621,400.00	1,521,400.00	1,521,400.00		
Subtotal:		-----	-----	-----	-----	-----		
---		4,450,396.97	3,033,080.13	4,070,000.00	3,914,500.00	3,914,500.00		
Program number:		-----	-----	-----	-----	-----		
---		4,450,396.97	3,033,080.13	4,070,000.00	3,914,500.00	3,914,500.00		
Department number: 1	ADMINISTRATION	-----	-----	-----	-----	-----		
---		4,450,396.97	3,033,080.13	4,070,000.00	3,914,500.00	3,914,500.00		
Expenditure	Subtotal -----	-----	-----	-----	-----	-----		
---		4,450,396.97	3,033,080.13	4,070,000.00	3,914,500.00	3,914,500.00		
Fund number: 12 SALES TAX FUND		-----	-----	-----	-----	-----		
---		155,840.19-	163,016.60-					

glpbuy2 umathew		City of Dickinson						
Page 45		ACTUALS_ FY07 PROPOSED BUDGET						
10:57 08/15/06		Period Ending: 08/2006						
Fund: 15 DICKINSON PID #1	Department:	Program:						
VS.FY07 PROPOSED BUDGET		FY06 ACTUALS						
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6	
15-7110-00-00	RESIDENTIAL PID ASSESSMENT			6,052.00-	11,179.00-	11,179.00-		
Subtotal:		-----	-----	-----	-----	-----	-----	
---				6,052.00-	11,179.00-	11,179.00-		
Program number:		-----	-----	-----	-----	-----	-----	
---				6,052.00-	11,179.00-	11,179.00-		
Department number:		-----	-----	-----	-----	-----	-----	
---				6,052.00-	11,179.00-	11,179.00-		
Revenue	Subtotal -----	-----	-----	-----	-----	-----	-----	
---				6,052.00-	11,179.00-	11,179.00-		

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 10:57 08/15/06
 Fund: 15 DICKINSON PID #1

City of Dickinson							
ACTUALS_ FY07 PROPOSED BUDGET							
Department: 3 PID# 1 COMMUNITY DEVELOPMENT				Program:			
Period Ending: 08/2006				FY06 ACTUALS			
VS.FY07 PROPOSED BUDGET	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
Account							
15-8101-03-00	Salary & Wages	2,249.29	3,268.13	4,635.00	4,590.00	4,635.00	45.00
15-8110-03-00	Cell Phone Allowance	24.75		63.00	63.00	63.00	
15-8113-03-00	Certification Pay	52.50					
15-8114-03-00	Longevity Pay	9.00		9.00	18.00	18.00	
15-8151-03-00	Payroll Tax	32.66	101.38	68.00	68.00	68.00	
15-8152-03-00	Unemployment Taxes		36.71	31.00	41.00	41.00	
15-8153-03-00	Retirement (TMRS)	218.41	336.79	488.00	521.00	526.00	5.00
15-8155-03-00	Employee Group Insurance	72.96	425.36	739.00	822.00	822.00	
15-8156-03-00	Workmen Compensation			19.00	10.00	10.00	
15-8501-03-00	External Audit & CAFR Prep		4,250.00		5,000.00	5,000.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		2,659.57	8,418.37	6,052.00	11,133.00	11,183.00	50.00
Program number:		-----	-----	-----	-----	-----	-----
---		2,659.57	8,418.37	6,052.00	11,133.00	11,183.00	50.00
Department number: 3	PID# 1 COMMUNITY DEVELOPMENT	-----	-----	-----	-----	-----	-----
---		2,659.57	8,418.37	6,052.00	11,133.00	11,183.00	50.00
Expenditure	Subtotal -----	-----	-----	-----	-----	-----	-----
---		2,659.57	8,418.37	6,052.00	11,133.00	11,183.00	50.00
Fund number: 15 DICKINSON PID #1		-----	-----	-----	-----	-----	-----
---		2,659.57	8,418.37		46.00-	4.00	50.00

City of Dickinson

10:57 08/15/06		ACTUALS_ FY07 PROPOSED BUDGET					
Fund: 20 CAPITAL PROJECT FUND		Department:		Period Ending: 08/2006		Program:	
VS.FY07 PROPOSED BUDGET						FY06 ACTUALS	
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
20-7621-00-00	Interest Income	32,942.77-	47,157.55-				
Subtotal:		-----	-----	-----	-----	-----	-----
---		32,942.77-	47,157.55-				
Program number:		-----	-----	-----	-----	-----	-----
---		32,942.77-	47,157.55-				
Department number:		-----	-----	-----	-----	-----	-----
---		32,942.77-	47,157.55-				
Revenue	Subtotal -----	-----	-----	-----	-----	-----	-----
---		32,942.77-	47,157.55-				

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Fund: 20 CAPITAL PROJECT FUND

City of Dickinson

VS.FY07 PROPOSED BUDGET		ACTUALS_ FY07 PROPOSED BUDGET		Period Ending: 08/2006		FY06 ACTUALS	
Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
20-8606-05-00	LE SOFTWARE CAD/RMS SYSTEM			222,072.00	42,506.00	42,506.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---				222,072.00	42,506.00	42,506.00	
Program number:		-----	-----	-----	-----	-----	-----
---				222,072.00	42,506.00	42,506.00	
Department number: 5	LAW ENFORCEMENT	-----	-----	-----	-----	-----	-----
---				222,072.00	42,506.00	42,506.00	
Expenditure	Subtotal -----	-----	-----	-----	-----	-----	-----
---				222,072.00	42,506.00	42,506.00	
Fund number: 20 CAPITAL PROJECT FUND		-----	-----	-----	-----	-----	-----
---		32,942.77-	47,157.55-	222,072.00	42,506.00	42,506.00	

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Fund: 40 4-B ECONOMIC DEVELOPMENT

Department:

ACTUALS_ FY07 PROPOSED BUDGET

Program:

REVENUE
Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
40-0000-00-00	Use of Beginning Fund Balance			302,387.00-	919,960.10-	919,960.10-	
40-7202-00-00	Regular Sales Tax Revenues	520,153.48-	353,160.26-	544,500.00-			
40-7203-00-00	380 Sales Tax Revenu	999,904.80-	701,551.64-	798,600.00-			
40-7205-00-00	SALES TAX REGULAR				544,500.00-	544,500.00-	
40-7206-00-00	SALES TAX 380 PORTION				798,600.00-	798,600.00-	
40-7603-00-00	Miscellaneous Income	59,120.33-	50,000.00-				
40-7604-00-00	FACILITY RENTAL INCOME				2,400.00-	2,400.00-	
40-7618-00-00	GIFT SHOP INCOME				10,000.00-	10,000.00-	
40-7627-00-00	DHS - MUSEUM DONATIONS				10,000.00-	10,000.00-	
Subtotal:		-----	-----	-----	-----	-----	-----
---		1,579,178.61-	1,104,711.90-	1,645,487.00-	2,285,460.10-	2,285,460.10-	
Program number:		-----	-----	-----	-----	-----	-----
---		1,579,178.61-	1,104,711.90-	1,645,487.00-	2,285,460.10-	2,285,460.10-	
Department number:	REVENUE	-----	-----	-----	-----	-----	-----
---		1,579,178.61-	1,104,711.90-	1,645,487.00-	2,285,460.10-	2,285,460.10-	
Revenue	Subtotal -----	-----	-----	-----	-----	-----	-----
---		1,579,178.61-	1,104,711.90-	1,645,487.00-	2,285,460.10-	2,285,460.10-	

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
40-8101-01-00	Salaries/Wages-Administration	36,075.13	29,927.47	48,995.00	59,399.00	59,399.00	
40-8210-01-00	Office & Postage Supplies	600.00	766.47	1,000.00	1,000.00	1,000.00	
40-8301-01-00	Building & Property Maintenan			500.00	500.00	500.00	
40-8402-01-00	Travel & Training - Staff	4,278.70	2,351.95	4,000.00	10,000.00	10,000.00	
40-8403-01-00	Dues/Subscriptions/Books	409.85	425.00	1,500.00	1,500.00	1,500.00	
40-8407-01-00	Communications	750.00		750.00	750.00	750.00	
40-8417-01-00	Utilities-Gas,Electric,Water		270.80	2,000.00	2,000.00	2,000.00	
40-8425-01-00	Parade & Festival		45.75	7,000.00	7,000.00	7,000.00	
40-8434-01-00	Economic Development	9,659.53	1,000.00	10,000.00	10,000.00	10,000.00	
40-8435-01-00	Economic Development Grants			75,000.00	75,000.00	75,000.00	
40-8436-01-00	ECONOMIC HOME GRANT PROJECT	117,000.00					
40-8443-01-00	CARE Program			10,000.00	10,000.00	10,000.00	
40-8501-01-00	Finance & Audit	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	
40-8506-01-00	Dickinson Beautiful Contract		41.23	5,000.00	5,000.00	5,000.00	
40-8508-01-00	Festival of Lights		15,007.19	15,000.00	10,000.00	10,000.00	
40-8515-01-00	Legal	25,440.00		7,500.00	5,000.00	5,000.00	
40-8524-01-00	Professional Services/Engg.	4,257.50	5,000.00	25,000.00	25,000.00	25,000.00	
40-8534-01-00	DISD Summer Rec.Program		5,000.00	5,000.00	7,500.00	7,500.00	
40-8557-01-00	Economic Dev.Consulting		15,000.00	38,000.00	38,000.00	38,000.00	
40-8558-01-00	ISO Rating Engineering		9,400.00	21,200.00	21,200.00	21,200.00	
40-8559-01-00	Testing Laboratory			5,000.00	5,000.00	5,000.00	
40-8612-01-00	Computer Equipment/Software	305.70	2,306.91	3,000.00	3,000.00	3,000.00	

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
40-8619-01-00	Property Acquisition	90,498.70					
40-8709-01-00	Public Official Insurance	3,500.00	2,625.00	3,500.00	3,500.00	3,500.00	
40-8838-01-00	Timber Dr.(N of Deats)- Direct	163,049.31					
40-8839-01-00	Timber Dr. - Indirect Cost	88,481.62					
40-8844-01-00	California (N of 517) Direct	189,617.47					
40-8845-01-00	California (Indirect)	82,413.80					
40-8846-01-00	Yupon (S of Deats) Direct	72,156.65					
40-8847-01-00	Yupon (Indirect)	31,094.40					
40-8854-01-00	24th St-Hwy3 to AveH-Direct	75,402.17					
40-8855-01-00	24th St-Hwy3-Ave.H-Indirect	26,267.60					
40-8856-01-00	Galv. Ave.Pk Ave-517 Direct			21,000.00			
40-8858-01-00	39th St Baker-California-Direc				235,174.97	235,174.97	
40-8860-01-00	Hughes Lane - Direct & Indirec	65,539.92			274,758.89	274,758.89	
40-8862-01-00	Hughes Lane - Indirect	18,775.80					
40-8864-01-00	Oak Park-Direct & Indirect Exp			151,726.00			
40-8865-01-00	44th St-Direct & Indirect Exp			101,023.00			
40-8866-01-00	Maple Dr.-Direct & Indirect		187,639.38	253,494.00			
40-8868-01-00	Timber Dr.Sunset-Rodeo Bend		14,568.02				
40-8869-01-00	Hughes Lane-517 south		126,840.87	139,717.00			
40-8870-01-00	Galveston Ave.-Direct & Indir				179,565.33	179,565.33	
40-8871-01-00	Nichols St-Direct & Indirect		228,731.45	309,820.00	175,846.10	175,846.10	
40-8872-01-00	34th Street		171,839.01	176,375.00			

City of Dickinson

ACTUALS_ FY07 PROPOSED BUDGET

Fund: 40 4-B ECONOMIC DEVELOPMENT

Department: 1 DEDC ADMINISTRATION

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL -5	FY07 BUDGET PROPOSAL -6	VARIANCE BUDGET5 vs. BUDGET6
40-8873-01-00	37th Street			220,338.00			
40-8876-01-00	Hill Avenue -Direct & Indirect				373,143.69	373,143.69	
40-8877-01-00	Sunset Drive-Direct & Indirect				380,746.12	380,746.12	
40-8901-01-00	DEBT PAYMENT - PRINCIPAL	30,000.00					
40-8950-01-00	Debt Interest			43,013.00	42,000.00	42,000.00	
40-8951-01-00	DEBT PAYMENT - INTEREST	43,013.00		30,000.00	32,288.00	32,288.00	
Subtotal:		-----	-----	-----	-----	-----	-----
---		1,181,586.85	821,036.50	1,738,451.00	1,996,872.10	1,996,872.10	
Program number:		-----	-----	-----	-----	-----	-----
---		1,181,586.85	821,036.50	1,738,451.00	1,996,872.10	1,996,872.10	
Department number: 1	DEDC ADMINISTRATION	-----	-----	-----	-----	-----	-----
---		1,181,586.85	821,036.50	1,738,451.00	1,996,872.10	1,996,872.10	

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
40-8101-16-00	SALARY&WAGES-ADMINISTRATION			11,950.00	15,708.00	15,708.00	
40-8210-16-00	OFFICE & POSTAGE			1,000.00	1,000.00	1,000.00	
40-8211-16-00	INVENTORY PURCHASES			15,000.00			
40-8301-16-00	Building & Property Maintenanc			1,355.00	7,700.00	7,700.00	
40-8309-16-00	COMPUTER & NETWORK MTNCE			500.00	500.00	500.00	
40-8402-16-00	CONFERENCE & TRAVEL			3,000.00	5,000.00	5,000.00	
40-8403-16-00	DUES/SUBSCRIPTIONS/BOOKS			700.00	800.00	800.00	
40-8407-16-00	COMMUNICATION			1,500.00	2,880.00	2,880.00	
40-8414-16-00	STORAGE RENTAL			1,000.00	2,300.00	2,300.00	
40-8417-16-00	Utilities-Gas,Electric,Water			5,000.00	13,200.00	13,200.00	
40-8603-16-00	AUDIO/VIDEO/VISUAL EQPMTS			10,000.00			
40-8604-16-00	OFFICE FURNITURE/FIXTURES			12,000.00			
40-8612-16-00	COMPUTER EQUIP & SOFTWARE			5,000.00	500.00	500.00	
40-8614-16-00	EXHIBIT HALL FURNISHING/FIXTUR			10,000.00			
40-8621-16-00	OUTDOOR FURNISHING/FIXTURES			5,000.00			
40-8874-16-00	MUSEUM CENTER		1,673.30	339,000.00	239,000.00	239,000.00	
Subtotal:							
			1,673.30	422,005.00	288,588.00	288,588.00	
Program number:							
			1,673.30	422,005.00	288,588.00	288,588.00	
Department number: 16	RAILROAD DEPOT						
			1,673.30	422,005.00	288,588.00	288,588.00	
Expenditure	Subtotal -----						
		1,181,586.85	822,709.80	2,160,456.00	2,285,460.10	2,285,460.10	

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ACTUALS_ FY07 PROPOSED BUDGET

Fund: 40 4-B ECONOMIC DEVELOPMENT

Department: 16 RAILROAD DEPOT

Program:

Period Ending: 08/2006

FY06 ACTUALS

VS.FY07 PROPOSED BUDGET

Account	Description	FY2005 ACTUALS	FY2006 ACTUALS THRU JUNE,06	FY06 REVISED BUDGET	FY07 BUDGET PROPOSAL-5	FY07 BUDGET PROPOSAL-6	VARIANCE BUDGET5 vs. BUDGET6
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Fund number: 40 4-B ECONOMIC DEVELOPMENT

397,591.76- 282,002.10- 514,969.00

Account Number	Description	Budget	Comment
	Reference		
01-7101-00-00	Current Property Tax		
		Totals:	1,988,500.00 *
01-7102-00-00	Delinquent Property Tax		
		Totals:	70,000.00 *
01-7103-00-00	Penalty & Interest on Del. Tax		
		Totals:	35,000.00 *
01-7201-00-00	Retained Refuse Sales Tax		
		Totals:	11,000.00 *
01-7202-00-00	Bingo Tax		
		Totals:	00.00 *
01-7203-00-00	Motel Occupancy Tax		
		Seq Description Amount	
		1 Dedicated to fund Dksn.Historical Society	24,000.00
		Totals:	24,000.00 *
01-7204-00-00	Mixed Drink Tax		
		Totals:	35,000.00 *
01-7206-00-00	Centerpoint Gas Franchise		
		Totals:	72,000.00 *
01-7207-00-00	Verizon & Telecommunications		
		Totals:	82,000.00 *
01-7208-00-00	Centerpoint Energy Franchise		
		Totals:	6,000.00 *
01-7209-00-00	Time Warner Cable Franchise		
		Totals:	175,000.00 *
01-7210-00-00	TX-New Mexico Power Franchise		
		Totals:	535,000.00 *
01-7301-00-00	Alcohol Beverage License		
		Totals:	3,000.00 *
01-7302-00-00	Pawn Shop License		
		Totals:	50.00 *
01-7303-00-00	Mobile Home Park License		
		Totals:	700.00 *
01-7304-00-00	Electrical License		
		Totals:	00.00 *
01-7305-00-00	Electrical Permits		
		Totals:	40,000.00 *
01-7306-00-00	Building Permits		
		Totals:	200,000.00 *
01-7307-00-00	Mechanical Permits		
		Totals:	13,000.00 *
01-7308-00-00	Re-inspection Fees		

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City of Dickinson
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Description	Budget	Comment	Totals:		*
01-7309-00-00	Plumbing Permits		5,500.00		*
01-7310-00-00	Mobile Home License		35,000.00		*
01-7311-00-00	Demolition Permits		500.00		*
01-7312-00-00	Fire Protection Permits		500.00		*
01-7313-00-00	Peddler/Vendor Permits		1,000.00		*
01-7315-00-00	Drainage Permits		1,050.00		*
01-7316-00-00	Wrecker Permits		5,000.00		*
01-7319-00-00	House Moving Permits		1,600.00		*
01-7321-00-00	Alarm License & Fees		200.00		*
01-7325-00-00	Coin Operated Machine Permits		5,000.00		*
01-7331-00-00	General Contractor License		2,500.00		*
01-7340-00-00	Tree Removal Fees		2,000.00		*
01-7341-00-00	Plat filing/Planning Dev. Fees		5,000.00		*
01-7342-00-00	Other Business Permits		3,000.00		*
		Seq Description Amount			
		1 Sexually Oriented Business 2,500.00			
		2 Pipeline Permits 3,500.00			
		Totals:	6,000.00		*
01-7343-00-00	Zoning Sign Fees		1,000.00		*
01-7401-00-00	Court Fines		603,800.00		*
01-7402-00-00	Warrant Fees		98,720.00		*
01-7403-00-00	Court Tax Fees		20,000.00		*
01-7501-00-00	Garbage Fees-Residential				

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Description

Budget

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Comment

Account Type Selected: B Both

Reference

Totals: 580,000.00 *

01-7502-00-00 City Fees - Residential

Totals: 143,000.00 *

01-7503-00-00 City Fees - Commercial

Totals: 65,000.00 *

01-7506-00-00 Discounts on Sales Tax

Totals: 150.00 *

01-7601-00-00 Accident Report Fees

Totals: 3,000.00 *

01-7603-00-00 Miscellaneous Income

Totals: 3,000.00 *

01-7604-00-00 Rental Income

Totals: 100.00 *

01-7607-00-00 Inmate Phone Commissions

Totals: 1,500.00 *

01-7610-00-00 Convenience Cr.Card Usage Fee

Totals: 1,500.00 *

01-7614-00-00 FINGERPRINTING FEE

Totals: 100.00 *

01-7616-00-00 Developer Drainage Contributn

Totals: 00.00 *

01-7617-00-00 Auction Proceeds

Totals: 5,000.00 *

01-7621-00-00 Interest Income

Totals: 160,000.00 *

01-7622-00-00 Recycling Program Rebate

Totals: 00.00 *

01-7628-00-00 Service Fees-WCID#1 Fuel Eqpmt

Totals: 1,000.00 *

01-7629-00-00 EMS Collection

Seq Description Amount
1 Revenue recognized (cash basis-monthly) 200,000.00

Totals: 200,000.00 *

01-7630-00-00 EMS Contributions

Totals: 24,000.00 *

01-7701-00-00 DISD Law Enforcement Contract 1

Seq Description Amount
1 Salaries & Benefits - 78.84% of total \$116807 92,091.00
2 Air time/Vehicle/Uniforms/Pagers/Cell/Fuel/V.Maint 40,254.00

Totals: 132,345.00 *

01-7702-00-00 Federal E.M.P.G. Grant

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City of Dickinson
Detailed Budget Request Report
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Account Number	Description Reference	Budget	Comment
		Totals:	20,000.00 *
01-7707-00-00	EMS Gaveston County		
		Totals:	42,000.00 *
01-7711-00-00	Clearlake Shores F.I Contract		
		Totals:	8,000.00 *
01-7715-00-00	Mares Library Revenues		
	Seq Description Amount		
	1 Library unable to raise donations to meet budget		30,000.00
	Totals:	30,000.00 *	
01-7722-00-00	Auto Crimes Task Force Grant		
	Totals:	38,500.00 *	
01-7725-00-00	Transfer From Drainage Fund		
	Totals:	307,000.00 *	
01-7726-00-00	Transfer From 4B DEDC		
	Seq Description Amount		
	1 STREET CONSTRUCTION -DIRECT COST		1,283,023.00
	2 STREET CONSTRUCTION-INDIRECT COST		336,212.00
	3 PERSONNEL SERVICES		75,106.00
	4 OFFICE & POSTAGE		1,000.00
	5 FINANCE & AUDIT		3,000.00
	6 PUBLIC OFFICIAL INSURANCE		3,500.00
	Totals:	1,701,841.00 *	
01-7727-00-00	Transfer Sales Tax Fund		
	Totals:	1,050,000.00 *	
01-7923-00-00	Proceeds from Financing 1		
	Seq Description Amount		
	1 Proceeds from Bonds Issuance on Fire Stn/Public Wk		150,000.00
	Totals:	150,000.00 *	
Program Totals:			8,754,656.00 *
Department Totals:			8,754,656.00 **

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City of Dickinson
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Account Number	Description Reference	Budget	Comment
01-8101-01-00	FTE Base Salary		
	Totals:	133,434.00	*
01-8105-01-00	Vehicle Allowance		
	Seq Description Amount		
	1 City Adm vehicle allowance @\$600/mo (100%)	7,200.00	
	Totals:	7,200.00	*
01-8110-01-00	Cell Phone Allowance		
	Totals:	1,188.00	*
01-8114-01-00	Longevity Pay		
	Totals:	54.00	*
01-8151-01-00	Payroll Tax		
	Totals:	2,057.00	*
01-8152-01-00	Unemployment Tax		
	Totals:	486.00	*
01-8153-01-00	Retirement (TMRS)		
	Totals:	15,819.00	*
01-8155-01-00	Employee Group Insurance		
	Totals:	18,410.00	*
01-8156-01-00	Worker's Compensation Ins.		
	Totals:	290.00	*
01-8203-01-00	Kitchen Supplies		
	Seq Description Amount		
	1 Coffee, Ozarka, Napkins, ppr plates, Utensils	2,000.00	
	Totals:	2,000.00	*
01-8207-01-00	Janitorial Supplies		
	Seq Description Amount		
	1		
	Totals:	00.00	*
01-8209-01-00	Miscellaneous		
	Seq Description Amount		
	1 Bereavement & other special occasions	400.00	
	Totals:	400.00	*
01-8210-01-00	Office Supplies & Postage		
	3 Postage	1,500.00	
	4 General office supplies	10,500.00	
	Totals:	12,000.00	*
01-8213-01-00	Uniforms & Apparel 1		
	Seq Description Amount		
	1 CITY HALL EMPLOYEES - 20 X \$15.00	300.00	
	Totals:	300.00	*
01-8221-01-00	City Quarterly Newsletter		
	Seq Description Amount		
	1 Newsletter @ \$3,700/4mths	11,100.00	

Account Number	Description Reference	Budget	Comment
		Totals:	11,100.00 *
01-8301-01-00	Building & Property Maintenan		
		Seq Description	Amount
		1 Pest Control	3,000.00
		2 Electric/Plumbing repairs	4,000.00
		3 AC repairs	3,000.00
		Totals:	10,000.00 *
01-8401-01-00	Advertising Legal Notices		
		Seq Description	Amount
		1 Zoning/Ordinances/Bids	2,250.00
		2 Property Tax/Public Hearing	2,250.00
		Totals:	4,500.00 *
01-8402-01-00	Travel & Training - Staff		
		Seq Description	Amount
		1 TML Conferences	1,200.00
		2 Texas Municipal Clerks Certification Program	1,200.00
		3 2006 Legislative Session	1,200.00
		4 Texas City Managers Assoc. Conferences	1,200.00
		5 State & Local Records Management Training	1,200.00
		Totals:	6,000.00 *
01-8403-01-00	Dues/Subscriptions/Books		
		Seq Description	Amount
		1 TCCFUI;TML;Waters Consulting;COC;Daily News;TPBC	9,000.00
		Totals:	9,000.00 *
01-8404-01-00	Election		
		Seq Description	Amount
		1 ELECTION EXPENSES	3,850.00
		Totals:	3,850.00 *
01-8407-01-00	Communications-Pagers & Phones		
		2 Verizon/Logistix Communication/Nextel	2,500.00
		Totals:	2,500.00 *
01-8410-01-00	Notary Bond		
		Totals:	150.00 *
01-8417-01-00	Utilities-Gas,Electric,& Water		
		Totals:	18,000.00 *
01-8422-01-00	Employ.Physical & Drug Testing		
		Seq Description	Amount
		1 Random drug testing	3,400.00
		2 Employment Assistance Program - Baxter Assistance	1,600.00
		3 Pre-Employment Physicals - Mainland Medical Ctr	3,000.00
		Totals:	8,000.00 *
01-8429-01-00	Conf. & Travel - Mayor		
		Seq Description	Amount
		1 Office expense	500.00
		2 Travel & Conferences	1,500.00

Account Number	Description Reference	Budget	Comment
		Totals:	2,000.00 *
01-8431-01-00	Conf. & Travel - Council		
		Seq Description	Amount
		1 TML/AMCC Conference	2,500.00
		2 Legislative Session	2,500.00
		Totals:	5,000.00 *
01-8441-01-00	Local Mtg-Mayor & Council		
		Seq Description	Amount
		1 Chamber/Mayor & Council Assoc.	3,000.00
		Totals:	3,000.00 *
01-8445-01-00	Special Projects-City Admin		
		Totals:	9,000.00 *
01-8512-01-00	Janitorial Contract		
		Seq Description	Amount
		1 Janitorial services @400/mth	4,800.00
		Totals:	4,800.00 *
01-8515-01-00	Legal Fees		
		Seq Description	Amount
		1 Olson & Olson Legal Fees,excludes settlement	87,500.00
		Totals:	87,500.00 *
01-8615-01-00	Code/Ordinances Codification		
		Seq Description	Amount
		1 Municipal Code Corp.	3,000.00
		Totals:	3,000.00 *
01-8664-01-00	City Hall Renov. - Design Fees		
		Totals:	150,000.00 *
01-8708-01-00	Property Insurance-Real/Persnl		
		Totals:	12,000.00 *
01-8709-01-00	Public Officials E&O Insurance		
		Totals:	8,000.00 *
01-8711-01-00	Employee Bond		
		Totals:	350.00 *
Program Totals:			551,388.00 *
Department 1 Totals:			551,388.00 **

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City of Dickinson
Detailed Budget Request Report

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 2 HUMAN RESOURCE & FINANCE

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Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
01-8101-02-00	FTE Base Salary		
	Totals:	139,537.00	*
01-8102-02-00	Overtime Pay		
	Totals:	00.00	*
01-8104-02-00	PTE Base Salary		
	Totals:	00.00	*
01-8113-02-00	Certification/Educ. Pay		
	Totals:	1,728.00	*
01-8114-02-00	Longevity Pay		
	Totals:	788.00	*
01-8150-02-00	FICA Tax		
	Totals:	00.00	*
01-8151-02-00	Payroll Tax		
	Totals:	2,060.00	*
01-8152-02-00	Unemployment Tax		
	Totals:	783.00	*
01-8153-02-00	Retirement (TMRS)		
	Totals:	15,839.00	*
01-8155-02-00	Employee Group Insurance		
	Totals:	24,699.00	*
01-8156-02-00	Worker's Compensation Ins.		
	Totals:	303.00	*
01-8210-02-00	Office & Postage Supplies		
	Seq Description Amount		
	1 Office Supplies during the year @ \$250/mth	2,000.00	
	2 Postage	1,500.00	
	3 Special Projects supplies (Budget,qtrly CAFR..)	1,000.00	
	Totals:	4,500.00	*
01-8402-02-00	Travel & Training - Staff		
	Seq Description Amount		
	1 GFOA CONFERENCES	1,500.00	
	2 HR CONFERENCES	500.00	
	3 PAYROLL CONFERENCES	500.00	
	4 TML/LORMAN SEMINARS/TRAINING	1,500.00	
	Totals:	4,000.00	*
01-8403-02-00	Dues/Subscriptions/Books		
	Totals:	500.00	*
01-8407-02-00	Communications-Pagers & Phones		
	Seq Description Amount		
	1 PAGERS/PHONES	500.00	
	2 AIRCARD - USHA @ \$60/MTH	720.00	

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 2 HUMAN RESOURCE & FINANCE

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
Totals:			1,220.00 *
01-8416-02-00	TUITION REIMBURSEMENT	1	
		Seq Description	Amount
		1 Kathryn Taylor - B.S degree	550.00
Totals:			550.00 *
01-8442-02-00	Bank Charges		
Totals:			5,000.00 *
01-8501-02-00	External Audit & CAFR Prep.		
Totals:			29,000.00 *
01-8520-02-00	GCAD Tax Appraisal Fee		
Totals:			20,000.00 *
01-8521-02-00	Gal. County Tax Collection Fee		
Totals:			4,000.00 *
01-8523-02-00	Delinquent Tax Attorney		
Totals:			00.00 *
01-8708-02-00	Property Insurance-Real/Persnl		
Totals:			50.00 *
Program Totals:			254,557.00 *
Department 2 Totals:			254,557.00 **

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 3 COMMUNITY DEVELOPMENT

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
01-8101-03-00	Salary & Wages		
		Totals:	84,400.00 *
01-8102-03-00	Overtime Pay		
		Totals:	2,000.00 *
01-8104-03-00	PTE Base Salary		
		Totals:	37,872.00 *
01-8110-03-00	Cell Phone Allowance		
	Seq Description Amount		
	1 B.Bratz @ \$55/mth 85%		561.00
	2 A.Forbes @ \$35/mth (85%)		357.00
	Totals:	918.00 *	
01-8113-03-00	Certification/Educ. Pay		
	Seq Description Amount		
	1 B.Bratz \$30/mth (85%)		306.00
	Totals:	306.00 *	
01-8114-03-00	Longevity Pay		
	Totals:	366.00 *	
01-8151-03-00	Payroll Tax		
	Totals:	1,796.00 *	
01-8152-03-00	Unemployment Tax		
	Totals:	1,091.00 *	
01-8153-03-00	Retirement (TMRS)		
	Totals:	13,811.00 *	
01-8155-03-00	Employee Group Insurance		
	Totals:	18,936.00 *	
01-8156-03-00	Worker's Compensation Ins.		
	Totals:	542.00 *	
01-8204-03-00	Fuel		
	Seq Description Amount		
	1 Fuel for 17143miles/14mpg x \$2.45/gallon		3,000.00
	Totals:	3,000.00 *	
01-8210-03-00	Office & Postage Supplies		
	Seq Description Amount		
	1 Office Supplies		3,000.00
	2 Postage		1,200.00
	Totals:	4,200.00 *	
01-8211-03-00	CTIONS, PERMITS, PLANNING & ZONING. Shop supplies & Small Tools		
	Seq Description Amount		
	1 Misc. Small Tools & Equipt.		500.00
	Totals:	500.00 *	
	*		
01-8213-03-00	Uniform & Apparel		
	Seq Description Amount		
	1 2 Pair safety boots @ \$120/pair (Inspector)		240.00

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 3 COMMUNITY DEVELOPMENT

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
		2 9 Uniform Shirts @ \$30	270.00
		3 8 Uniform pants @ \$30	240.00
		Totals:	750.00 *
01-8307-03-00	Vehicle Maintenance		
		Seq Description	Amount
		1 Tires for 1 vehicle @ \$112.50/each	450.00
		2 5 Oil changes @ \$20/ea	100.00
		3 Brakes	350.00
		4 Miscellaneous repairs & maintenance on 1 vehicle	300.00
		Totals:	1,200.00 *
01-8402-03-00	Travel & Training - Staff		
		Seq Description	Amount
		1 Customer Service /Office Equipment Training-Henn	500.00
		2 Plumbing Inspector Training-Bratz	1,000.00
		3 Planning and Zoning Training	2,000.00
		Totals:	3,500.00 *
01-8403-03-00	Dues/Subscriptions/Books		
		Seq Description	Amount
		1 International Code Set	700.00
		2 Professional Membership Dues - Int'l Code Council	100.00
		3 Books & Periodicals	200.00
		4 Bay Area Municipal Inspector Dues - Bratz/Hicks	100.00
		5 CASTLE Membership (Streamlined Sales Tax Group)	3,000.00
		Totals:	4,100.00 *
01-8407-03-00	Communications-Pagers & Phones		
		3 Pager (1) - Bratz (2way)	245.00
		4 Phone Service	1,150.00
		5 Long Distance	400.00
		7 Radio maintenance 6 @ \$5.50/month	396.00
		9 Pager(2) - CD Coord/Plumbing Insp (1way)	90.00
		10 Nextel - 1 for office (Service \$240, Phone \$60)	300.00
		Totals:	2,581.00 *
01-8410-03-00	Notary Bond		
		Seq Description	Amount
		1 1 Notary bond @ \$75	75.00
		Totals:	75.00 *
01-8416-03-00	TUITION REIMBURSEMENT	1	
		Seq Description	Amount
		1 ANGIE HENNINGTON	550.00
		Totals:	550.00 *
01-8504-03-00	Contract Inspection Services		
		Seq Description	Amount
		1 Contract Plumbing Inspections	23,000.00
		2 Contract Commercial/Industrial Inspections	5,000.00

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City of Dickinson
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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 3 COMMUNITY DEVELOPMENT

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 28,000.00 *

01-8524-03-00 Prof.Services - Engineering

Seq	Description	Amount
1	Contract City Engineering Services	4,000.00

Totals: 4,000.00 *

01-8526-03-00 Prof.Services - Zoning Consult

Seq	Description	Amount
1	Contract Zoning Consulting	2,500.00
2	Zoning Map Revisions & Printing	1,000.00

Totals: 3,500.00 *

01-8704-03-00 Vehicle Insurance

Seq	Description	Amount
1	Auto Insurance for 1 vehicle	700.00

Totals: 700.00 *

01-8708-03-00 Property Insurance-Real/Persnl

Seq	Description	Amount
1	Property Insurance allocated to Department	150.00

Totals: 150.00 *

Program Totals: 218,844.00 *

Department 3 Totals: 218,844.00 **

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 4 MUNICIPAL COURT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
01-8101-04-00	Salary & Wages		
		Totals:	70,797.00 *
01-8104-04-00	PTE Base Salary		
		Totals:	43,037.00 *
01-8113-04-00	Certification/Educ. Pay		
	Seq Description Amount		
	1 I.Rivera (bi-lingual & lvl 1) 90%		540.00
	2 A.Aguilera (bi-lingual & lvl 1) 100%		600.00
	3 S.Medina (bi-lingual & lvl 1) 100% prorated		480.00
	4 ACADEMIC PAY-ANNA AGUILERA		780.00
	5 C.Mraz (lvl 1) 100% pro-rated		192.00
	Totals:	2,592.00	*
01-8114-04-00	Longevity Pay		
		Totals:	1,140.00 *
01-8150-04-00	FICA Tax		
		Totals:	1,161.00 *
01-8151-04-00	Payroll Tax		
		Totals:	1,705.00 *
01-8152-04-00	Unemployment Tax		
		Totals:	1,053.00 *
01-8153-04-00	Retirement (TMRS)		
		Totals:	11,000.00 *
01-8155-04-00	Employee Group Insurance		
		Totals:	10,609.00 *
01-8156-04-00	Worker's Compensation Ins.		
		Totals:	327.00 *
01-8210-04-00	Office Supplies & Postage		
	Seq Description Amount		
	1 Manila folders for est.7500 cases		1,400.00
	2 Postage	2,700.00	
	3 General office supplies	400.00	
	Totals:	4,500.00	*
01-8213-04-00	Uniform & Apparel		
	Seq Description Amount		
	1 2 Shirts @ \$70/employee -4 Employees		350.00
	Totals:	350.00	*
01-8303-04-00	S.E.T.C.I.C. Warrant Program		
	Seq Description Amount		
	1 Annual Fee towards SETCIC		3,000.00
	2 90 warrants/mth @ \$3/warrant		3,240.00
	3 400 Warrants Entry @ \$.20/entry		960.00

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 4 MUNICIPAL COURT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
Totals: 7,200.00 *			
01-8407-04-00	Communications-Pagers & Phones		
	Seq Description Amount		
	1 Metrocall Service @ \$7/mth for 2 employees		170.00
	2 Verizon & Logix Communication Service		580.00
Totals: 750.00 *			
01-8409-04-00	Shortage/Overage		
Totals: 100.00 *			
01-8416-04-00	Tuition Reimbursement		
Totals: 550.00 *			
Tuition for Anna Aguilera;University of Houston Clear Lake; Fall-2006 2 classes each at \$565.00 budget for two bks \$150.00 each;Spring-2007 3 classes at \$565.00 three bks \$150.00;Summer-2007 1 class at \$565.00 one bk \$150.00;			
01-8513-04-00	Municipal Judge Contract		
	Seq Description Amount		
	1 60 Dockets @ \$325/docket		19,500.00
	2 300 Jail Service hours @ \$60/hr		18,000.00
	4 10 Pre-Trial Hearing Dockets @ \$325/each		3,250.00
Totals: 40,750.00 *			
01-8519-04-00	Mun.Court Prosecutor Contract		
	Seq Description Amount		
	1 24 Dockets @ \$325		7,800.00
	2 10 Pre-Trial Hearing Dockets @ \$325/each		3,250.00
Totals: 11,050.00 *			
01-8527-04-00	Contractual Services - Other		
	Seq Description Amount		
	1 Court Part-Time File Clerk (PEL Grant Students)		5,000.00
Totals: 5,000.00 *			
01-8533-04-00	Linebarger-Delinquent Court Co		
Totals: 10,000.00 *			
01-8708-04-00	Property Insurance-Real/Persnl		
Totals: 100.00 *			
Program Totals:			223,771.00 *
Department 4 Totals:			223,771.00 **

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
01-8101-05-00	FTE Base Salary		
	Totals:	1,524,192.00	*
01-8102-05-00	Overtime Pay		
	Totals:	78,000.00	*
01-8104-05-00	PTE Base Salary		
	Totals:	140,792.00	*
01-8108-05-00	CLOTHING ALLOWANCE		
	Totals:	3,500.00	*
01-8110-05-00	Cell Phone Allowance		
	Seq Description	Amount	
	1 Ron Morales 90%/\$75/month	810.00	
	2 Steve Krone 100%/\$55/mth	660.00	
	3 Melvin Mason 80%/\$75/mth	720.00	
	4 Arnold Moreno 100%/\$55/mth	660.00	
	5 Pam Campbell \$35/mth	420.00	
	6 Oscar Stoker \$35/mth	420.00	
	Totals:	3,690.00	*
01-8113-05-00	Certification/Educ. Pay		
	Totals:	41,738.00	*
01-8114-05-00	Longevity Pay		
	Totals:	17,859.00	*
01-8115-05-00	DIFFERENTIAL PAY		
	Seq Description	Amount	
	1 (12hrs/7days)168hrsx26pay periods	4,368.00	
	2 B.Black (12hrs/7days)26pay periods	4,368.00	
	Totals:	8,736.00	*
01-8116-05-00	Local Match-STEP Grant		
	Seq Description	Amount	
	1 16.66% match \$13,000.00	2,160.00	
	Totals:	2,160.00	*
01-8151-05-00	Payroll Tax		
	Totals:	25,111.00	*
01-8152-05-00	Unemployment Tax		
	Totals:	12,542.00	*
01-8153-05-00	Retirement (TMRS)		
	Totals:	193,092.00	*
01-8155-05-00	Employee Group Insurance		
	Totals:	406,084.00	*
01-8156-05-00	Worker's Compensation Ins.		
	Totals:	36,568.00	*
01-8202-05-00	Video/Photo Procesing Supplies		
	Seq Description	Amount	
	1 Video Tapes for Patrol Units	500.00	
	2 Film & Digital Imaging Supplies	1,000.00	

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
Totals: 1,500.00 *			
01-8203-05-00	Kitchen Supplies		
	Seq Description Amount		
	1 coffee & supplies; cups, cutlery; condiments,etc		1,800.00
Totals: 1,800.00 *			
01-8204-05-00	Fuel		
	Seq Description Amount		
	1 24 vehicles - avg gal 2,600/mth @ \$2.45		76,440.00
	2 Fuel for motorcycles 3000gals @ \$2.45		7,350.00
Totals: 83,790.00 *			
01-8205-05-00	Fire & Safety Equipment		
	Seq Description Amount		
	1 Fire Extinguisher Renewal		500.00
	2 FM200 Fire System Semi-Annual Inspection		1,000.00
	3 Misc.Supplies & Safety Equipment		500.00
	5 Stop strips, protective equip., misc.		
	6 Pepperball ammo & related supplies		1,000.00
Totals: 3,000.00 *			
01-8206-05-00	Investigational Supplies		
	Seq Description Amount		
	1 20 Narcotic Test Kits @ \$20/kit		600.00
	2 Barricade Tape & Sexual Assault Kits		1,500.00
	3 Evidence Tape		500.00
	4 Evidence Tags & fingerprint supplies		1,000.00
	5 Evidence Rags		400.00
	6 Evidentiary Wrecker Tows		500.00
Totals: 4,500.00 *			
01-8207-05-00	Janitorial Supplies		
	Seq Description Amount		
	1 Sam's cleaning Supplies not provided by J.Services		1,500.00
Totals: 1,500.00 *			
01-8210-05-00	Office Supplies & Postage		
	Seq Description Amount		
	1 Office Supplies		6,000.00
	2 Zepeda/pre-printed NCR forms		2,000.00
	3 Stamps.com-Postage cost		2,500.00
	4 Citation books (Top Printing)		3,500.00
	5 Warning citation books		500.00
	6 Miscellaneous Supplies		500.00
Totals: 15,000.00 *			
01-8213-05-00	Uniform & Apparel		
	Seq Description Amount		
	1 PD issue repl uniforms for 36 ofrcs & 10 disp		11,500.00

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 11,500.00 *

01-8216-05-00

Certificates & Awards

Seq Description

Amount

1 Employee plaques & award matl for annual banquet 900.00

Totals: 900.00 *

01-8217-05-00

Two-way Radio System Supplies

Seq Description

Amount

1 Accessories for radio equip. (75 800MHz radios) 1,500.00

Totals: 1,500.00 *

01-8301-05-00

Building/Property Maintenance

Seq Description

Amount

1 AC service & filters @ \$95 quarterly 380.00

2 D&D Pest Control @ \$45/quarter 180.00

3 Misc repairs to PD building & property 9,600.00

Totals: 10,160.00 *

01-8307-05-00

Vehicle Maintenance

Seq Description

Amount

1 23 PD Vehicle maintenance & Auto parts 6,180.00

2 40 Tire Repairs @ 25/tire 1,000.00

3 Brake Replacement @ \$100/vehicle 3,000.00

4 176 Tire Replacements @ \$50/tire 8,800.00

5 60 Alignments @ \$60/vehicle 600.00

6 5 Battery Replacement @ \$60/vehicle 300.00

7 5 Tuneups @ \$50/vehicle 250.00

8 110 Oil Changes for 22 vehicles @ \$17/vehicle 1,870.00

Totals: 22,000.00 *

01-8399-05-00

Machine & Equipment Main.

Seq Description

Amount

1 MDT repairs;misc equip repairs;800MHz radio repa 4,000.00

2 Annual generator maintenance 1,000.00

Totals: 5,000.00 *

01-8401-05-00

Advertising & Legal Notices

Seq Description

Amount

1 Galveston News/Houston Chronicle/Sex Offender/Emp 4,000.00

Totals: 4,000.00 *

01-8402-05-00

Travel & Training - Staff

Seq Description

Amount

1 TPCA;NPCA;Crime Victims Liaison Conf.;MISC LE Conf 4,000.00

2 01-8420-schools/seminars/airfare/lodging 4,000.00

Totals: 8,000.00 *

01-8403-05-00

Dues/Subscriptions/Books

Seq Description

Amount

1 Penal Code Reference materials;misc ref materials 1,000.00

2 Annual membership fees, Cole Directory 400.00

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
Totals: 1,400.00 *			
01-8405-05-00	Prisoner Support		
	Seq Description Amount		
	1 Meals & hygiene items for prisoners		3,000.00
	2 Jail Support & Misc Detention Items		3,000.00
Totals: 6,000.00 *			
01-8407-05-00	Commun-Pagers/Phones/AutoTrac		
	Seq Description Amount		
	1 Verizon & Logix Communication Service		8,240.00
	2 ZCLEINT MDT Airtime Harris County - 15 units		1,350.00
	3 800 MHz Airtime to GCECD @ \$5.50/mth/radio-91 unts		6,006.00
	4 30+ Pagers,4 cell phone stipends		2,160.00
	5 Accu-rint database/Analog Tel.Lines @ \$75/mth		2,100.00
	6 MDT-Aircards \$60 x 13 x 12 (Patrol-OSSI)		9,360.00
	7 MDT-Aircards: \$50 x 2 x 12 (Admin-OSSI)		1,200.00
	8 Ethernet Connection (Time Warner Cable-OSSI)		6,370.00
	9 Leads OnLine & Misc. (CID)		1,500.00
	10 Texas Workforce Commission Database \$125mo(CID)		1,500.00
Totals: 39,786.00 *			
01-8410-05-00	Notary Bonds		
	2 (2) Notary Bonds-Keele & Jaekel-\$125 each		250.00
Totals: 250.00 *			
01-8411-05-00	Investigation Support Funds		
	Seq Description Amount		
	1 Undercover Sting Operations		2,000.00
Totals: 2,000.00 *			
01-8416-05-00	TUITION REIMBURSEMENT		
Totals: 6,600.00 *			
College Tuition Fee Reimbursements for PD Employees (\$550 x 12)			
01-8417-05-00	Utilities-Gas,Electric & Water		
	Seq Description Amount		
	1 Utilities-Electricity (6 mos Avg: \$3,200)		38,400.00
	2 Gas & Water		3,720.00
Totals: 42,120.00 *			
01-8423-05-00	Local Meetings & Luncheons		
	2 Seminars & Conferences		400.00
Totals: 400.00 *			
01-8426-05-00	K-9 Units		
	Seq Description Amount		
	1 K9 certification & training		500.00
	2 Food/Supplies the Police dog		500.00

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description	Budget	Comment
	Reference		
		Totals:	1,000.00 *
01-8431-05-00	Community Policing & DCPA		
		Seq Description	Amount
		1 Community Policing program- 2 Classes	6,000.00
		Totals:	6,000.00 *
01-8435-05-00	Crime Stopper - Bay Area		
		Totals:	1,200.00 *
01-8501-05-00	LAW ENFORCEMENT AUDIT	1	
		Seq Description	Amount
		1 DEL CARMEN	1,500.00
		Totals:	1,500.00 *
01-8512-05-00	Janitorial Service Contract		
		Seq Description	Amount
		1 Janitorial Service Contract	16,700.00
		Totals:	16,700.00 *
01-8537-05-00	Motorcycle Officer Contracts		
		Seq Description	Amount
		1 1 Motorcycle Lease Contracts \$650 month	15,600.00
		2 Motorcycle fuel; moved to 01-820405	
		Totals:	15,600.00 *
01-8616-05-00	Body Armor Vest		
		Seq Description	Amount
		1 4 vests \$2700/-local match 50%	1,350.00
		Totals:	1,350.00 *
01-8704-05-00	Vehicle Insurance		
		Totals:	21,000.00 *
01-8707-05-00	Law Enforcement Insurance		
		Totals:	19,000.00 *
01-8708-05-00	Property Insurance-Real/Persnl		
		Totals:	16,500.00 *
01-8950-05-00	PRINCIPAL - FINANCING		
		Seq Description	Amount
		1 FY05 6 PD VEHICLES - 3RD YR PYMT	15,495.00
		2 FY06 3 PD VEHICLES - 2YR PYMT	19,280.00
		3 FY06 PD EQUIPMENTS - 2YR PYMENT	29,297.00
		Totals:	64,072.00 *
01-8951-05-00	Interest	1	
		Seq Description	Amount
		1 FY05 6 PD VEHICLES - 3RY INTEREST	820.00
		2 FY06 3 PD VEHICLES - 2ND YR INTEREST	1,391.00
		3 FY06 PD EQPMTS - 2ND YR INTEREST PYMT	1,972.00

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City of Dickinson

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 4,183.00 *

Program Totals: 2,934,875.00 *

Department 5 Totals: 2,934,875.00 **

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City of Dickinson
Detailed Budget Request Report

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 7 PARKS & RECREATION

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
01-8210-07-00	Office Supplies & Postage		
		Totals:	00.00 *
01-8301-07-00	Building & Property Maintenananc		
		Totals:	00.00 *
01-8417-07-00	Utilities-Electricity		
		Totals:	00.00 *
01-8425-07-00	City Support-Parade/Festival		
		Seq Description Amount	
		1 City parade support - tranfer to DEDC	
		2 City Sponsored Festival- transfer to DEDC	
		Totals:	00.00 *
01-8437-07-00	Hotel/Motel tax		
		Totals:	00.00 *
01-8439-07-00	Landscaping		
		Totals:	00.00 *
01-8506-07-00	Dickinson Beautiful Contract		
		Totals:	00.00 *
01-8508-07-00	Festival of Lights Contract		
		Totals:	00.00 *
01-8534-07-00	DISD Summer Rec.Pgm		
		Totals:	00.00 *
01-8536-07-00	Swimming Pool Contract(s)		
		Totals:	00.00 *
01-8817-07-00	RailRoad Rest.Proj-Misc. Exp		
		Totals:	00.00 *
Program Totals:			00.00 *
Department 7 Totals:			00.00 **

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 10 PUBLIC SAFETY & CODE ENFORCE.

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description	Budget	Comment
	Reference		
01-8101-10-00	Salary and Wages		
	Totals:	131,284.00	*
01-8102-10-00	Overtime Pay		
	Seq Description	Amount	
	1 Special Events	1,000.00	
	Totals:	1,000.00	*
01-8104-10-00	PTE Base Salary		
	Totals:	25,101.00	*
01-8110-10-00	Cell Phone Allowance		
	Seq Description	Amount	
	1 K.Kiplinger 90%/\$75/mth	810.00	
	2 C.Leveritt 100%/\$55/mth	660.00	
	Totals:	1,470.00	*
01-8113-10-00	Certification/Education Pay		
	Seq Description	Amount	
	1 K.Kiplinger \$200/mth/90%	2,160.00	
	2 C.Leveritt \$220/mth (100%)	2,640.00	
	3 LORI GLIDDEN \$46/MONTH	552.00	
	4 JACOB RUTHERFORD \$90/MONTH - TENTATIVE		1,080.00
	Totals:	6,432.00	*
01-8114-10-00	Longevity Pay		
	Totals:	618.00	*
01-8150-10-00	FICA Tax		
	Totals:	00.00	*
01-8151-10-00	Medicare Payroll Tax		
	Totals:	2,210.00	*
01-8152-10-00	Unemployment Tax		
	Totals:	1,053.00	*
01-8153-10-00	Retirement (TMRS)		
	Totals:	18,387.00	*
01-8155-10-00	Employee Group Insurance		
	Totals:	11,708.00	*
01-8156-10-00	Worker's Compensation Ins.		
	Totals:	947.00	*
01-8202-10-00	Video & Photo Supplies		
	Seq Description	Amount	
	1 Photo printing & Reproduction	350.00	
	2 Digital Camera	300.00	
	Totals:	650.00	*
01-8204-10-00	Fuel		
	Seq Description	Amount	
	1 2 vehicles 14,000 miles/15pg x \$2.25	4,200.00	
	2 Dickson VFD Fuel (Diesel) 1500 Gal @ \$2.30/gal	3,450.00	
	3 Dickinson VFD Fuel (Gasoline) 500 gal @ \$2.25/gal	1,125.00	
	4 2 vehicles @ 8000 miles/15mpg x \$2.25	2,400.00	

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 10 PUBLIC SAFETY & CODE ENFORCE.

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

		Totals:	11,175.00 *	
01-8206-10-00	Investigational Supplies			
	Seq Description	Amount		
	1 Evidence collection supplies	750.00		
	3 Misc. Supplies	250.00		
	Totals:	1,000.00 *		
01-8210-10-00	Office Supplies & Postage			
	Seq Description	Amount		
	1 Postage for alarms, Code Enforcement etc	2,000.00		
	2 Form Printing	500.00		
	3 Label, Tax Stamp & Other printing	250.00		
	4 Misc. Office Supplies	250.00		
	Totals:	3,000.00 *		
01-8213-10-00	Uniform & Apparel			
	Seq Description	Amount		
	1 4 Uniform Boots @ \$125/pair	500.00		
	2 16 Uniform Shirts @ \$30/shirt	480.00		
	3 Turnout Gear	1,500.00		
	4 15 Uniform Pants @ \$30/pant	450.00		
	5 Other uniform & wearing apparel	250.00		
	Totals:	3,180.00 *		
01-8218-10-00	Fire Prevention & Safety Prog			
	Totals:	00.00 *		
01-8307-10-00	Vehicle Maintenance			
	Seq Description	Amount		
	1 Tires for 4 units at 112.50 each	1,800.00		
	2 20 oil changes for 4 units @ \$20	400.00		
	3 Brakes for 2 units @ \$350	700.00		
	4 Car wash, wiper blades, misc. repairs	750.00		
	Totals:	3,650.00 *		
01-8401-10-00	ADVERTISING & LEGAL NOTICES			
	Seq Description	Amount		
	1 Legal Notices for Nuisance Abatement	250.00		
	Totals:	250.00 *		
01-8402-10-00	Travel & Training - Staff			
	Seq Description	Amount		
	1 Code Enforcement conference for 1	500.00		
	2 State Fire Marshal Conference for 1 @ \$500	500.00		
	3 Texas EMS Conference for 1	500.00		
	4 National Fire Academy for 2 @ \$400	800.00		
	6 Misc. Police/Fire/EMS Continuing Edu.Courses	1,050.00		
	7 Texas Fire Chief's Conference	500.00		
	8 council approved funding 8-22	1,150.00		

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 10 PUBLIC SAFETY & CODE ENFORCE.

Revision level: 6 FY2007 BUDGET

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Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 5,000.00 *

01-8403-10-00 Dues/Subscriptions/Books

Seq	Description	Amount
1	NFPA membership/Fire code subscription	750.00
2	Fire/Code/Arson/Inspection membership dues	400.00
5	License renewal fees	250.00
6	Misc. Books	250.00

Totals: 1,650.00 *

01-8407-10-00 Communication-Pagers & Phones

Seq	Description	Amount
1	Phone Service @ Fire Station #1	400.00
3	8 Radios Maintenance @ \$8.25/mth	528.00
4	Verizon & Logix service	1,500.00
5	Supplies	100.00
6	Nextel Radio-ofc	900.00
7	Phone bills	100.00

Totals: 3,528.00 *

01-8411-10-00 Investigational Support Funds

Seq	Description	Amount
1	Arson Reward -if required	500.00
2	Misc. funds for investigations	300.00

Totals: 800.00 *

01-8416-10-00 TUITION REIMBURSEMENT 1

Seq	Description	Amount
1	Keith Kiplinger	550.00
2	Jacob Rutherford	550.00

Totals: 1,100.00 *

01-8417-10-00 Utilities-Electricity

Seq	Description	Amount
1	Gas @ Fire Station #2	600.00
2	Gas @ Fire Station #1	200.00
3	Electricity @ Fire Station #1	2,800.00
4	Electricity @ Fire Station #2	6,000.00
5	Internet @ Fire Station #1	280.00
6	Internet @ Fire Station #2	840.00

Totals: 10,720.00 *

01-8427-10-00 Demolition & Nuisance Abatemen

Seq	Description	Amount
1	Nuisance Abatement-Demolition	10,000.00
2	Nuisance Abatement-Junk Vehicles	1,000.00
3	Nuisance Abatement-Mowing	2,000.00

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Fund: 1 GENERAL FUND

Dept: 10 PUBLIC SAFETY & CODE ENFORCE.

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City of Dickinson
Detailed Budget Request Report

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Account Type Selected: B Both

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Account Number	Description Reference	Budget	Comment
Totals: 13,000.00 *			
01-8502-10-00	GCHD Animal Control Contract		
	Seq Description Amount		
	1 Animal Control-Galveston County Health District		40,743.00
Totals: 40,743.00 *			
01-8503-10-00	GCHD Animal Shelter Contract		
	Seq Description Amount		
	1 Animal Shelter-Galveston County Health District		32,560.00
Totals: 32,560.00 *			
01-8510-10-00	DVFD Contract & Retirement		
	Seq Description Amount		
	1 Fire Fighter Retirement Program		18,000.00
	2 Fire Department contract at \$7916/mo		95,000.00
Totals: 113,000.00 *			
01-8553-10-00	Junk Car Removal Private Prop.		
Totals: 00.00 *			
01-8602-10-00	Computer & Equipment Software		
Totals: 00.00 *			
01-8610-10-00	Vehicle Accessories/Equipment 1		
Totals: 00.00 *			
01-8704-10-00	Vehicle Insurance		
	Seq Description Amount		
	1 Auto insurance for 4 vehicles		2,800.00
Totals: 2,800.00 *			
01-8707-10-00	Law Enforcement Insurance		
	Seq Description Amount		
	1 Law Enforcement Liability insurance		2,400.00
Totals: 2,400.00 *			
01-8708-10-00	Property Insurance-Real/Persnl		
	Seq Description Amount		
	1 Real & Personal property allocated to Department		250.00
Totals: 250.00 *			
Program Totals:			450,666.00 *
Department 10 Totals:			450,666.00 **

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11:11 08/15/06		Detailed Budget Request Report			
Fund: 1 GENERAL FUND		Fiscal Year: 2007			
Dept: 11 EMERGENCY MANAGEMENT		Revision level: 6 FY2007 BUDGET			
Prog:		Account Type Selected: B Both			
Account Number	Description Reference	Budget	Comment		
01-8101-11-00	FTE Base Salary & Wages			Totals:	47,235.00 *
01-8110-11-00	Cell Phone Allowance			Totals:	402.00 *
01-8113-11-00	Certification/Educ. Pay			Totals:	618.00 *
01-8114-11-00	Longevity Pay			Totals:	360.00 *
01-8151-11-00	Payroll Tax			Totals:	705.00 *
01-8152-11-00	Unemployment Tax			Totals:	189.00 *
01-8153-11-00	Retirement (TMRS)			Totals:	5,421.00 *
01-8155-11-00	Employee Group Insurance			Totals:	7,102.00 *
01-8156-11-00	Worker's Compensation Ins.			Totals:	707.00 *
01-8201-11-00	EOC SUPPLIES			Totals:	150.00 *
01-8202-11-00	Video & Photo Supplies			Totals:	100.00 *
01-8210-11-00	Office Supplies & Postage			Totals:	500.00 *
01-8402-11-00	Travel & Training - Staff			Totals:	500.00 *
01-8403-11-00	Dues/Subscriptions/Books			Totals:	100.00 *
01-8407-11-00	Communication-Pagers & Phones			Totals:	1,600.00 *
Paggers, Cell Phones & Satellite Phone (Sat. Phone: \$600/yr)					
Program	Totals:			65,689.00	*
Department 11	Totals:			65,689.00	**

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 12 PUBLIC WORKS & STREETS

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description	Budget	Comment
	Reference		
01-8101-12-00	Salary & Wages		
	Totals:	210,766.00	*
01-8102-12-00	Overtime Pay		
	Totals:	3,000.00	*
01-8104-12-00	PTE Base Salary		
	Totals:	5,568.00	*
01-8110-12-00	Cell Phone Allowance		
	Seq Description Amount		
	1 K.George @ \$75/mth (45%)	405.00	
	2 M.Pilsner @ \$55/mth (100%)	660.00	
	Totals:	1,065.00	*
01-8113-12-00	Certification/Educ. Pay		
	Totals:	1,161.00	*
01-8114-12-00	Longevity Pay		
	Totals:	2,821.00	*
01-8151-12-00	Payroll Tax		
	Totals:	3,210.00	*
01-8152-12-00	Unemployment Tax		
	Totals:	2,101.00	*
01-8153-12-00	Retirement (TMRS)		
	Totals:	24,684.00	*
01-8155-12-00	Employee Group Insurance		
	Totals:	54,467.00	*
01-8156-12-00	Worker's Compensation Ins.		
	Totals:	14,058.00	*
01-8204-12-00	Fuel		
	Seq Description Amount		
	1 10692 gallons (diesel) @ \$2.45/gallon	26,730.00	
	2 3276 gallons (gas) @ \$2.45/gal	8,026.00	
	Totals:	34,756.00	*
01-8205-12-00	Safety Equipment & Supplies		
	Seq Description Amount		
	1 7 pairs of safety boots @ \$120. per pair	840.00	
	2 gloves, glasses, traffic vest, ear plugs, hard hat	760.00	
	Totals:	1,600.00	*
01-8210-12-00	Office Supplies & Postage		
	Seq Description Amount		
	1 Office Supplies	400.00	
	2 Postage	100.00	
	Totals:	500.00	*
01-8211-12-00	Shop Supplies & Small Tools		
	Seq Description Amount		
	1 Drills, grinder blades welding rods	1,700.00	

Account Number	Description Reference	Budget	Comment
Totals: 1,700.00 *			
01-8212-12-00	Traffic Signs & Barricades		
	Seq Description Amount		
	1 Traffic signs, Stop Signs, Post & Street Signs		4,000.00
Totals: 4,000.00 *			
01-8301-12-00	Building & Property Maintenance		
	Seq Description Amount		
	1 City Barn Building Maintenance		750.00
Totals: 750.00 *			
01-8306-12-00	Street Repair/Patch Materials		
	Seq Description Amount		
	1 Street patching materials		20,000.00
	2 Concrete Street pumping		15,000.00
Totals: 35,000.00 *			
01-8307-12-00	Vehicle & Equip. Maintenance		
	Seq Description Amount		
	1 16 Vehicles - maintenance & repairs		13,000.00
Totals: 13,000.00 *			
01-8402-12-00	Travel & Training - Staff		
Totals: 1,000.00 *			
01-8406-12-00	Street Lighting Contract		
	Seq Description Amount		
	1 Street Light with additional 10 street lights/yr		93,000.00
Totals: 93,000.00 *			
01-8407-12-00	Communication-Pagers & Phones		
	2 Local & Long distance services		1,580.00
	3 6 Nextels @ \$13/each/mth		936.00
	4 2 Pagers @ \$25.44/mthly		611.00
Totals: 3,127.00 *			
01-8413-12-00	Landfill Disposal of Debris		
	Seq Description Amount		
	1 Landfill fees for removal of storm debris		4,000.00
Totals: 4,000.00 *			
01-8414-12-00	Small Tools & Equipment Rental		
Totals: 700.00 *			
01-8417-12-00	Utilities-Electricity		
	Seq Description Amount		
	1 Utilities - Gas, water & electricity		4,500.00
Totals: 4,500.00 *			
01-8438-12-00	Uniform Service Contract		
	Seq Description Amount		
	1 7 employees @ \$62.00/week		3,224.00

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 12 PUBLIC WORKS & STREETS

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

		Totals:	3,224.00	*
01-8517-12-00	Garbage Collection Contract-WM			
		Totals:	584,000.00	*
01-8518-12-00	Garbage Billing Contract-WCID			
		Totals:	30,500.00	*
01-8527-12-00	Contractual Services - Labor			
		Seq Description Amount		
		1 2 laborer for 4B street construction @ \$15/hr	36,000.00	
		Totals:	36,000.00	*
01-8552-12-00	R.O.W./Facilities Mowing Contr 30000.00			
		Seq Description Amount		
		1 CONTRACT MOWING	30,000.00	
		Totals:	30,000.00	*
01-8556-12-00	Street Sweeping Contract	ADD DEATS ROAD TO LIST		
		Totals:	2,400.00	*
01-8612-12-00	Heavy Equipment			
		Seq Description Amount		
		1 Mowing Equipment/s & Machinery	5,000.00	
		Totals:	5,000.00	*
01-8704-12-00	Vehicle Insurance			
		Totals:	5,000.00	*
01-8708-12-00	Property Insurance-Real/Persnl			
		Totals:	450.00	*
01-8800-12-00	Street Construction for DEDC			
		Seq Description Amount		
		1 39th St.(Baker to California)	181,675.37	
		2 Galveston Ave. (42nd to Park Ave.)	133,558.93	
		4 Hill Ave. (517 to Salvato)	306,664.89	
		7 Nichols Ave (phase 2) CONCRETE	127,294.40	
		8 Hughes N.	217,130.09	
		9 Sunset (I-45 to Dead End)	316,699.42	
		Totals:	1,283,023.10	*
01-8801-12-00	Chip & Seal Street Maintenance			
		2 32ND STREET (PHASE 2)	30,000.00	
		4 33RD STREET (TEXAS TO CALIFORNIA)	26,000.00	
		5 26th St. (Hwy 3 to Dead End)	30,000.00	
		6 22nd St. (Hwy 3 to Ave I)	32,000.00	
		7 Ave I (24th to 20th)	30,000.00	
		9 36th St. (California to Colorado)	32,000.00	
		10 Tangle Briar	35,000.00	
		Totals:	215,000.00	*
01-8819-12-00	Const - Oleander Bridge			
		Seq Description Amount		
		1 A.F.A TxDot- Oleander Bridge - ACQUIRED R.O.W	20,776.00	

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City of Dickinson
Detailed Budget Request Report

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 12 PUBLIC WORKS & STREETS

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 20,776.00 *

01-8950-12-00 PRINCIPAL-EQPMT FINANCING 1

Seq Description

Amount

1 JET RODDER

7,646.00

Totals: 7,646.00 *

01-8951-12-00 INTEREST

Totals: 554.00 *

Program Totals: 2,744,107.10 *

Department 12 Totals: 2,744,107.10 **

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 13 INFORMATION TECHNOLOGY

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
01-8101-13-00	FTE Salary & Wages		
		Totals:	10,064.00 *
01-8110-13-00	Cell Phone Allowance		
		Totals:	144.00 *
01-8113-13-00	Certification/Education Pay		
		Totals:	230.00 *
01-8114-13-00	Longevity Pay		
		Totals:	192.00 *
01-8151-13-00	Medicare Payroll Tax		
		Totals:	154.00 *
01-8152-13-00	Unemployment Tax		
		Totals:	43.00 *
01-8153-13-00	Retirement (TMRS)		
		Totals:	1,185.00 *
01-8155-13-00	Employee Group Insurance		
		Totals:	2,345.00 *
01-8156-13-00	Worker's Compensation Ins.		
		Totals:	263.00 *
01-8210-13-00	Office Supplies & Postage		
	Seq Description Amount		
	1 Office & Postage suplies	100.00	
	Totals:	100.00 *	
01-8222-13-00	Peripheral Computer Supplies		
	Seq Description Amount		
	1 Replacement monitors, printers, & misc supplies	4,500.00	
	Totals:	4,500.00 *	
01-8304-13-00	Software Service Contracts		
	Seq Description Amount		
	1 OSSI Software Maintenance	22,060.00	
	2 Badge annual maintenance-(Delete)		
	3 STW revisions/maintenance-HR & Finance	10,000.00	
	4 PT Win - Community Development	2,000.00	
	5 Civic Services	2,400.00	
	6 Firehouse software maintenance	735.00	
	7 Sonicwall Security Device Software Support	2,495.00	
	8 BackUP Exec Maintenance Support	2,890.00	
	9 Norton Anti-Virus software Maintenance	600.00	
	Totals:	43,180.00 *	
01-8309-13-00	Computer & Network Maintenance		
	Seq Description Amount		
	1 Computer repairs, network administration	12,000.00	
	2 Bi-weekly network maint visits \$125/wk	3,225.00	
	3 internet & exchange server maintenance	5,275.00	

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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 13 INFORMATION TECHNOLOGY

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

			Totals:	20,500.00	*
01-8403-13-00	Dues/Subscriptions/Books		Totals:	100.00	*
01-8407-13-00	Communication-Pagers & Phones				
		Seq	Description	Amount	
		1	Road Runner - CH, PD, City Barn @ \$580/mth	6,960.00	
		2	ISDN Lines (2) (Delete)		
		3	Road Runner @ Fire Station #2	1,080.00	
		4	Annual fees for DOT GOV alias domain registration	250.00	
			Totals:	8,290.00	*
01-8510-13-00	Document/Records Storage @ IM				
		Seq	Description	Amount	
		1	Contract w/Iron Mountain-Records Retention	3,500.00	
			Totals:	3,500.00	*
01-8530-13-00	Copier/Postage Rental Contract				
		Seq	Description	Amount	
		1	City Hall Copy Machine rental	4,800.00	
		2	PD Copy Machine Rental, Increased Rental Copies @	4,900.00	
		3	Postage Machine Rental	1,300.00	
			Totals:	11,000.00	*
01-8603-13-00	Computer Workstations				
		Seq	Description	Amount	
		1	UPS Devices (City Hall/PD) replace older units	4,500.00	
		2	File Server1 Replacement (includes software)	10,775.00	
		3	15 Replacement PC's Including Labor	25,875.00	
		4	2 Laptop Computers \$2,500 each (PD Admin)	5,000.00	
		5	Replacement Laser Printer (Delete)		
			Totals:	46,150.00	*
01-8950-13-00	PRINCIPAL - FINANCING	1			
		Seq	Description	Amount	
		1	FY05 VOICE LOGGER - LAST PYMT	4,125.00	
			Totals:	4,125.00	*
Program	Totals:			156,065.00	*
Department 13	Totals:			156,065.00	**

Account Number	Description Reference	Budget	Comment
01-8101-14-00	FTE Salary & Wages		
	Totals:	139,843.00	*
01-8102-14-00	Overtime Pay		
	Totals:	1,500.00	*
01-8104-14-00	PTE Base Salary		
	Totals:	5,568.00	*
01-8110-14-00	Cell Phone Allowance		
	Totals:	504.00	*
01-8113-14-00	Certification/Education pay		
	Totals:	495.00	*
01-8114-14-00	Longevity Pay		
	Totals:	2,397.00	*
01-8151-14-00	Payroll Tax		
	Totals:	2,158.00	*
01-8152-14-00	Unemployment Tax		
	Totals:	1,331.00	*
01-8153-14-00	Retirement (TMRS)		
	Totals:	16,592.00	*
01-8155-14-00	Employee Group Insurance		
	Totals:	53,529.00	*
01-8156-14-00	Worker's Compensation Ins.		
	Totals:	8,967.00	*
01-8204-14-00	Fuel		
	Seq Description Amount		
	1 4284 gallons (diesel) @ \$2.45/gal	10,500.00	
	2 1400 gal gas @ \$2.50/gal	3,500.00	
	Totals:	14,000.00	*
01-8205-14-00	Safety Supplies		
	Seq Description Amount		
	1 Safety boots-4FT & 1PT Employees	700.00	
	Totals:	700.00	*
01-8211-14-00	Shop Supplies & Small Tools		
	Seq Description Amount		
	1 Saw blades, Grinder blades, welding rods	700.00	
	2 small tool rental	300.00	
	Totals:	1,000.00	*
01-8301-14-00	Building & Property Maintenance		
	Seq Description Amount		
	1 Electrical & Mechanical repairs	450.00	
	Totals:	450.00	*
01-8302-14-00	Drainage Culvert/Drive Maintenance		

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 14 DRAINAGE DEPARTMENT

Revision level: 6 FY2007 BUDGET

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Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

			Totals:	6,000.00	*
01-8307-14-00	Vehicle & Equip Maintenance		Totals:	10,000.00	*
01-8402-14-00	Travel & Training - Staff				
		Seq Description	Amount		
		1 Training schools	300.00		
		Totals:	300.00	*	
01-8407-14-00	Communication- Pagers & Phones				
		Seq Description	Amount		
		1 Verizon & Logix Communications	1,800.00		
		2 Sam Morales @ \$13/mth	156.00		
		3 J.Hernandez @ \$13/mth	156.00		
		Totals:	2,112.00	*	
01-8417-14-00	Utilities-Electricity				
		Seq Description	Amount		
		1 Gas, water, electricity	2,000.00		
		Totals:	2,000.00	*	
01-8438-14-00	Uniform Service Contract				
		Seq Description	Amount		
		1 Uniforms for 5 employees	1,650.00		
		Totals:	1,650.00	*	
01-8527-14-00	Contractual Services - Labor				
		Seq Description	Amount		
		1 1 Contract labor	12,000.00		
		Totals:	12,000.00	*	
01-8615-14-00	Major Drain.Improvemnt Project				
		Seq Description	Amount		
		1 Oakridge(Oak to Woodlawn) Phase 2	29,500.00		
		2 Ash Court Subdv.	8,000.00		
		3 Bayou Bend/Captain's Drive			
		4 Tanglebrair	27,000.00		
		5 Central Street			
		Totals:	64,500.00	*	
01-8618-14-00	Developer Project-Church St.		Totals:	00.00	*
01-8620-14-00	Project-Dksn Bayou Watershed				
		Seq Description	Amount		
		1 City's share of Watershed projects mapping & engg	7,000.00		
		Totals:	7,000.00	*	
01-8950-14-00	PRINCIPAL PAYMENT		Totals:	7,383.21	*
01-8951-14-00	INTEREST				

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Fund: 1 GENERAL FUND

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Dept: 15 MARES MEMORIAL LIBRARY

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
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01-8101-15-00	Salary and Wages		
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Totals: 65,307.00 *

LIBRARY DIRECTOR'S SALARY INCREASED BY \$5182.04; KATHY SOEHL MADE FTE @ SAME RATE OF \$11.03; INCREASE HOURS FROM 64 TO 80/PAY PERIOD. ALL OTHER EMPLOYEES PAY INCREASED BY \$1.00 PLUS 3% PAY FOR PERFORMANCE

01-8104-15-00	PTE Base Salary		
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Totals: 67,569.00 *

01-8113-15-00	Certification/Education Pay		
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Totals: 1,920.00 *

01-8114-15-00	Longevity Pay		
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Totals: 240.00 *

01-8150-15-00	FICA TAX		
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Totals: 4,067.00 *

01-8151-15-00	Payroll Tax		
---------------	-------------	--	--

Totals: 1,007.00 *

01-8152-15-00	Unemployment Tax		
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Totals: 2,160.00 *

01-8153-15-00	Retirement (TMRS)		
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Totals: 7,742.00 *

01-8155-15-00	Employee Group Insurance		
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Totals: 10,992.00 *

01-8156-15-00	Worker's Compensation Ins.		
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Totals: 289.00 *

01-8207-15-00	Janitorial		
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Totals: 540.00 *

01-8210-15-00	Office Supplies		
---------------	-----------------	--	--

Totals: 3,500.00 *

01-8212-15-00	Materials Processing Supplies		
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Totals: 4,000.00 *

01-8301-15-00	Building & Property Maintenance		
---------------	---------------------------------	--	--

Totals: 3,000.00 *

01-8302-15-00	Equipment Maintenance		
---------------	-----------------------	--	--

Totals: 500.00 *

01-8309-15-00	Computer Network & Maintenance		
---------------	--------------------------------	--	--

Totals: 6,000.00 *

01-8402-15-00	Travel & Training - Staff		
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Totals: 1,200.00 *

01-8407-15-00	Communication - Telephones		
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Totals: 5,000.00 *

01-8417-15-00	Utilities-Gas,Electric & Water		
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Totals: 11,000.00 *

01-8512-15-00	Janitorial Services Contract		
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City of Dickinson

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 15 MARES MEMORIAL LIBRARY

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 4,800.00 *

01-8708-15-00

Property Insurance-Real/Persnl

Totals: 1,600.00 *

Program Totals:

202,433.00 *

Department 15 Totals:

202,433.00 **

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City of Dickinson
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Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 16 DICKINSON HISTORICAL SOCIETY

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

01-8101-16-00

SALARY AND WAGES

Totals: 29,779.00 *

\$24,000 FUNDED BY MOTEL TAXES. BALANCE OF THE DEPARTMENTAL TOTAL EXPENDITURES TO BE FUNDED BY 4B CORPORATION

01-8113-16-00

Certification/Education Pay

Totals: 1,200.00 *

01-8150-16-00

FICA Tax

Totals: 00.00 *

01-8151-16-00

Payroll taxes

Totals: 449.00 *

01-8152-16-00

Unemployment taxes

Totals: 270.00 *

01-8153-16-00

RETIREMENT (TMRS)

Totals: 3,454.00 *

01-8155-16-00

EMPLOYEE GROUP INSURANCE

Totals: 5,474.00 *

01-8156-16-00

Workment Compensation

Totals: 65.00 *

Program Totals:

40,691.00 *

Department 16 Totals:

40,691.00 **

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 17 EMERGENCY MEDICAL SERVICES

Revision level: 6 FY2007 BUDGET

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Account Type Selected: B Both

Account Number	Description	Budget	Comment
	Reference		
01-8101-17-00	FTE Base Salary		
		Totals:	110,709.00 *
01-8102-17-00	Overtime Pay		
		Totals:	25,472.00 *
01-8104-17-00	PTE Base Salary		
		Totals:	154,964.00 *
01-8113-17-00	Certification/Education pay		
	Seq Description	Amount	
	1 3 FTE'S	5,520.00	
	Totals:	5,520.00	*
01-8114-17-00	Longevity Pay		
	Totals:	130.00	*
01-8150-17-00	Fica Tax		
	Totals:	9,328.00	*
01-8151-17-00	payroll taxes		
	Totals:	1,753.00	*
01-8152-17-00	Unemployment taxes		
	Totals:	6,210.00	*
01-8153-17-00	Retirement (TMRS)		
	Totals:	13,477.00	*
01-8155-17-00	Employee Group Insurance		
	Totals:	25,562.00	*
01-8156-17-00	Workmen compensation		
	Totals:	8,019.00	*
01-8204-17-00	Fuel		
	Seq Description	Amount	
	1 Deisel Fuel (4300 gal x \$2.30/gal)	9,890.00	
	2 Gasoline (Generator) (50 gallons @ \$2.25/gal)	112.50	
	Totals:	10,002.50	*
01-8206-17-00	Supplies-Investigational/EMS		
	Seq Description	Amount	
	1 Patient care supplies (disposable)	20,000.00	
	2 Patient care supplies (durable)	5,000.00	
	Totals:	25,000.00	*
01-8210-17-00	Office supplies		
	Seq Description	Amount	
	1 Forms & printing	500.00	
	2 Misc. Office Supplies	500.00	
	Totals:	1,000.00	*
01-8213-17-00	Uniform & apparel		
	Seq Description	Amount	
	1 Uniform pants (4pr FT, 2pr PT) 32@\$35	1,120.00	
	2 Turnouts Uniform 4 @\$1500.00	6,500.00	
	3 Uniform Golf Shirts - 35@\$36	1,260.00	
	4 Uniform Shorts (1pr/employee) 20@\$25	500.00	

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Detailed Budget Request Report

Fund: 1 GENERAL FUND

Fiscal Year: 2007

Dept: 17 EMERGENCY MEDICAL SERVICES

Revision level: 6 FY2007 BUDGET

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Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

5 Badges (FT Employees)

6 Misc. Uniform Accessories 300.00

7 Turnout Gear (8 sets @ \$1000) 8,000.00

Totals: 17,680.00 *

01-8218-17-00

Fire prevention & safety

2 Injury prevention items 500.00

3 EMS stickers, etc. for handouts 500.00

Totals: 1,000.00 *

01-8304-17-00

Service Contract-800mHZ Radios

Seq Description Amount

1 800mHZ Radio Airtime 8@\$66/year 530.00

Totals: 530.00 *

01-8307-17-00

Vehicle maintenance

Seq Description Amount

1 Oil Changes 7 @ \$35 280.00

2 Tires (4 @ \$125/ea) 500.00

3 Other 5,200.00

Totals: 5,980.00 *

01-8402-17-00

Travel & Training - Staff

Seq Description Amount

1 Texas EMS Conference (3 @ \$750) 2,250.00

2 Firefighter Training (2 @ \$1000) 2,000.00

3 Local meetings, CE training, etc. 1,000.00

4 EMT training for DVFD, City, Etc. 750.00

Totals: 6,000.00 *

01-8403-17-00

Dues/Subscriptions/Books

Seq Description Amount

1 Texas State EMS & Fire Licensure fees 1,000.00

2 Reference materials, books, training software 1,000.00

Totals: 2,000.00 *

01-8407-17-00

Communication

Seq Description Amount

1 Nextel radio/phones (1 @ \$70/mo) 840.00

2 Phone

3 4 Nextel Phone @ \$25.00/mo 1,200.00

Totals: 2,040.00 *

01-8416-17-00

TUITION REIMBURSEMENT

1

Seq Description Amount

1 Chrystal Brasington 550.00

2 Brent Hahn 550.00

Totals: 1,100.00 *

01-8541-17-00

EMS Patient billing

Seq Description Amount

1 Intermedix contract at 12% of collections 30,000.00

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Fund: 1 GENERAL FUND

Dept: 17 EMERGENCY MEDICAL SERVICES

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City of Dickinson

Detailed Budget Request Report

Fiscal Year: 2007

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Account Type Selected: B Both

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Account Number	Description	Budget	Comment
	Reference		
		Totals:	30,000.00 *
01-8542-17-00	Galveston County Health Dist		
		Seq Description	Amount
		1 Medical Control, Quality Assurance contract	
		Totals:	00.00 *
01-8704-17-00	Vehicle Insurance		
		Totals:	2,000.00 *
01-8708-17-00	Real & Personal property Ins		
		Totals:	500.00 *
01-8709-17-00	Public Official		
		Totals:	3,500.00 *
01-8950-17-00	PRINCIPAL PAYMENT	1	
		Seq Description	Amount
		1 2006 Ambulance Lease Purchase - 2nd yr lease	18,998.39
		Totals:	18,998.39 *
01-8951-17-00	INTEREST		
		Totals:	3,059.75 *
Program	Totals:		491,534.64 *
Department 17	Totals:		491,534.64 **

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bdpbrqst umathew
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Fund: 1 GENERAL FUND
Dept:
Prog:

City of Dickinson
Detailed Budget Request Report
Fiscal Year: 2007
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Account Type Selected: B Both

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Account Number	Description Reference	Budget	Comment
01-7614-40-00	Finger printing fee		
		Totals:	00.00 *
01-8407-40-00	Communication		
		Totals:	00.00 *
Program Totals:			00.00 *
Department 40 Totals:			00.00 **
Fund 1 Totals:			17,452,072.74 ***
***** End of Report *****			

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City of Dickinson
Detailed Budget Request Report

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Fund: 2 DEBT SERVICE FUND

Fiscal Year: 2007

Dept: REVENUE

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
02-7101-00-00	Current Property Tax		
		Totals:	650,000.00 *
02-7102-00-00	Delinquent Property Tax		
		Totals:	18,500.00 *
02-7103-00-00	Penalty & Interest		
		Totals:	12,500.00 *
02-7726-00-00	Transfer In - 4B Corporation		
		Totals:	74,288.00 *
Program Totals:			755,288.00 *
Department Totals:			755,288.00 **

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Fund: 2 DEBT SERVICE FUND

Dept: 10

Prog:

Account Number

Description

Reference

City of Dickinson

Detailed Budget Request Report

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Revision level: 6 FY2007 BUDGET

Account Type Selected: B Both

Budget

Comment

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02-8610-10-00

Totals:

00.00 *

Program Totals:

00.00 *

Department 10 Totals:

00.00 **

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Detailed Budget Request Report

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Fund: 2 DEBT SERVICE FUND

Fiscal Year: 2007

Dept: 40 DEBT SERVICE

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
02-8525-40-00	Issue Costs		
		Totals:	2,500.00 *
02-8901-40-00	C/O, Series 2000 - Principal		
		Totals:	125,000.00 *
02-8902-40-00	C/O Series 2000 - Interest		
		Seq Description Amount	
		1 March 01, 2007 Interest	73,187.50
		2 September 01, 2007 Interest	68,812.50
		Totals:	142,000.00 *
02-8905-40-00	Ant.Note,Series 2002-Principal		
		Totals:	27,000.00 *
02-8906-40-00	Ant.Note,Series 2002-Interest 1		
		Totals:	1,350.00 *
02-8907-40-00	Ant.Note,Series 2003-Principal		
		Totals:	30,000.00 *
02-8908-40-00	Ant.Note,Series 2003-Interest		
		Totals:	2,065.00 *
02-8909-40-00	Ant.Note,Series 2006-Principal		
		Totals:	85,000.00 *
02-8910-40-00	C/O Series 2006-Interest		
		Totals:	139,375.00 *
Program Totals:			554,290.00 *
Department 40 Totals:			554,290.00 **
Fund 2 Totals:			1,309,578.00 ***

***** End of Report *****

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City of Dickinson
Detailed Budget Request Report

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Fund: 3 SPECIAL REVENUE FUND

Fiscal Year: 2007

Dept: REVENUE

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
03-7116-00-00	Local Match-STEP Grant		
		Totals:	2,161.00 *
03-7117-00-00	STEP Grant FY 2006		
		Totals:	12,720.00 *
03-7407-00-00	Court Security Fund		
		Totals:	16,559.00 *
03-7409-00-00	Court Efficiency Fund		
		Seq Description Amount	
		1 FY07 Judicial Eff.Fee- Recognize to extend of exp.	4,910.00
		Totals:	4,910.00 *
03-7410-00-00	Municipal Court Tech.Fund		
		Seq Description Amount	
		1 FY07 Court Tech revenue	16,465.00
		Totals:	16,465.00 *
03-7411-00-00	Child Safety Fund		
		Totals:	3,000.00 *
03-7609-00-00	Law Enforcement Grants/Other		
		Totals:	100.00 *
03-7618-00-00	Forfeited Seized Fund		
		Totals:	7,000.00 *
03-7619-00-00	TCLEOSE Training Fund		
		Totals:	2,500.00 *
Program Totals:			65,415.00 *
Department Totals:			65,415.00 **

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Fund: 3 SPECIAL REVENUE FUND

Fiscal Year: 2007

Dept: 4 MUNICIPAL COURT

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
03-8101-04-00	FTE-Base Salary - Court Secur.		
	Totals:	12,726.00	*
03-8110-04-00	Cell Phone Allowance		
	Totals:	36.00	*
03-8113-04-00	Certf/Educ.Pay - Security		
	Totals:	628.00	*
03-8114-04-00	Longevity pay - Security		
	Totals:	183.00	*
03-8151-04-00	Payroll Tax - Security		
	Totals:	197.00	*
03-8152-04-00	Unemploy Tax - Security		
	Totals:	78.00	*
03-8153-04-00	Retirement(TMRS)-Security		
	Totals:	1,513.00	*
03-8155-04-00	Employee Group Insurance-Secur		
	Totals:	1,971.00	*
03-8156-04-00	Workmen' Compensation-Sec.Fnds		
	Totals:	332.00	*
03-8210-04-00	Office & Postage-Efficiency Fd		
	Totals:	500.00	*
03-8218-04-00	Fire Prev & Child SafetyProgrms 1		
	Seq Description Amount		
	1 FIRE PREVENTION & SAFETY MATERIALS	2,000.00	
	2 SAFETY AWARDS	500.00	
	3 FIRE DEPT PREVENTION AWARDS	500.00	
	Totals:	3,000.00	*
03-8399-04-00	Machine & Eqpmt Mtnce-Tech Fd		
	Totals:	250.00	*
03-8402-04-00	Travel & Training-Eff.Funds		
	Seq Description Amount		
	1 Travel Expense for 4 court clerks	1,400.00	
	2 Travel Expense for the municipal judge	1,400.00	
	Totals:	2,800.00	*
03-8403-04-00	Dues/Subscriptions/Books 1		
	Seq Description Amount		
	1 Law books & Materials updated version	100.00	
	Totals:	100.00	*
03-8410-04-00	Notary Bond-Efficiency Funds		
	Totals:	250.00	*
03-8412-04-00	Jury Trials - Efficiency funds 1		
	Seq Description Amount		
	1 PRE-TRIAL HEARING 180 POTENTIAL JURORS @ \$7/JUROR	1,260.00	

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Fund: 3 SPECIAL REVENUE FUND

Fiscal Year: 2007

Dept: 4 MUNICIPAL COURT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 1,260.00 *

03-8420-04-00 Travel & Training-Sec.funds

Seq	Description	Amount
1	Texas Marshall Assoc.Fee	250.00
2	Annual Conference Registration Fee	60.00
3	Travel Expense	590.00
Totals:		900.00 *

03-8433-04-00 Security - Security Funds

Seq	Description	Amount
1	Quarterly alarm fee	240.00
2	Replacement video cassettes for camera	350.00
3	Annual Service maintenance on cameras	1,060.00
Totals:		1,650.00 *

03-8602-04-00 PC Equip/Software - Technology

Seq	Description	Amount
1	Annual Maintenance S/W for Invision	3,500.00
4	Secure Signature Software Annual Maintenance Fee	700.00
5	ACU Server Maintenance	225.00
6	Warrant Collection Maintenance	300.00
7	Computer replacements	1,800.00
8	Basic Network Support Services	685.00
9	Epson TM 930-11 Receipt printer	350.00
10	Insite web fee \$125. Mthly online pymt pgm	1,500.00
11	Citation Software/license fee	3,500.00
Totals:		12,560.00 *

Program Totals: 40,934.00 *

Department 4 Totals: 40,934.00 **

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City of Dickinson
Detailed Budget Request Report

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Fund: 3 SPECIAL REVENUE FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
03-8102-05-00	Overtime Pay - STEP Program		
		Seq Description Amount	
		1 STEP Grant funding 12,720.00	
		2 Local match 661.00	
		Totals: 13,381.00 *	
03-8150-05-00	FICA TAX		
		Seq Description Amount	
		1 local match 300.00	
		Totals: 300.00 *	
03-8153-05-00	Retirement (TMRS)-COPS		
		Seq Description Amount	
		1 local match 1,200.00	
		Totals: 1,200.00 *	
03-8209-05-00	Miscellaneous		
		Totals: 100.00 *	
03-8220-05-00	Tobacco Comp. Grant Expd.		
		Seq Description Amount	
		1 Tobacco Compliance Training & Enforcement (Delete)	
		Totals: 00.00 *	
03-8420-05-00	TCLEOSE Training Fund Expd.		
		Seq Description Amount	
		1 TCLEOSE approved training courses 2,500.00	
		Totals: 2,500.00 *	
03-8986-05-00	Seized Funds		
		Seq Description Amount	
		1 Ballistic helmets 4 @ \$375 ea (Delete)	
		2 Misc/Covert Electronic Monitoring devices 7,000.00	
		3 Drug education literature & misc. para (Delete)	
		Totals: 7,000.00 *	
Program Totals:		24,481.00 *	
Department 5 Totals:		24,481.00 **	

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City of Dickinson

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Detailed Budget Request Report

Fund: 3 SPECIAL REVENUE FUND

Fiscal Year: 2007

Dept:

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

03-8610-10-00

LBG2099-VEHICLE EXPENDITURES

Totals:

00.00 *

Program Totals:

00.00 *

Department 10 Totals:

00.00 **

Fund 3 Totals:

130,830.00 ***

***** End of Report *****

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City of Dickinson
Detailed Budget Request Report

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Fund: 6 DRAINAGE UTILITY FUND

Fiscal Year: 2007

Dept: REVENUES

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

06-7110-00-00

Resident Drainage Assessment

Totals: 250,000.00 *

06-7111-00-00

Commercial Drainage Assessment

Totals: 30,000.00 *

06-7112-00-00

Multi.Family/Mobile Home Drng

Totals: 45,000.00 *

Program Totals:

325,000.00 *

Department Totals:

325,000.00 **

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City of Dickinson
Detailed Budget Request Report

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Fund: 6 DRAINAGE UTILITY FUND

Fiscal Year: 2007

Dept: 1 ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

06-8518-01-00

Drainage Billing Services

Totals: 18,000.00 *

06-8925-01-00

Transfer to General Fund

Totals: 307,000.00 *

Program Totals:

325,000.00 *

Department 1 Totals:

325,000.00 **

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City of Dickinson

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Fund: 6 DRAINAGE UTILITY FUND

Fiscal Year: 2007

Dept: 14 DRAINAGE DEPARTMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

06-7925-14-00

Transfer to General Fund

Totals:

00.00 *

Program Totals:

00.00 *

Department 14 Totals:

00.00 **

Fund 6 Totals:

650,000.00 ***

***** End of Report *****

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City of Dickinson
Detailed Budget Request Report

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Fund: 9 GENERAL FIXED ASSET FUND

Fiscal Year: 2007

Dept:

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

09-8610-10-00

VEHICLE

Totals:

00.00 *

Program Totals:

00.00 *

Department 10 Totals:

00.00 **

Fund 9 Totals:

00.00 ***

***** End of Report *****

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Fund: 12 SALES TAX FUND

Dept:

Prog:

City of Dickinson

Detailed Budget Request Report

Fiscal Year: 2007

Revision level: 6 FY2007 BUDGET

Account Type Selected: B Both

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Account Number	Description Reference	Budget	Comment
12-7201-00-00	SALES TAX - CITY		
		Seq Description Amount	
		1 CITY'S REG. TAX (EXCLUDES 380'S ST PORTION)	1,050,000.00
		Totals:	1,050,000.00 *
12-7202-00-00	SALES TAX - 4B		
		Seq Description Amount	
		1 REG SALES TAX ALLOCATED TO 4B (EXC.380 ST)	544,500.00
		Totals:	544,500.00 *
12-7203-00-00	380 SALES TAX - 4B		
		Totals:	798,600.00 *
12-7205-00-00	380 SALES TAX - RESERVE		
		Totals:	1,521,400.00 *
Program Totals:			3,914,500.00 *
Department Totals:			3,914,500.00 **

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City of Dickinson
Detailed Budget Request Report

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Fund: 12 SALES TAX FUND

Fiscal Year: 2007

Dept: 1 ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
12-8801-01-00	Transfer to General Fund		
	Totals:	1,050,000.00	*
12-8802-01-00	Transfer to 4B Corporation		
	Totals:	544,500.00	*
12-8803-01-00	380 Sales Tax Tsfr to 4B Corp.		
	Totals:	798,600.00	*
12-8804-01-00	380 Sales Tax Reserve		
	Totals:	1,521,400.00	*
Program Totals:		3,914,500.00	*
Department 1 Totals:		3,914,500.00	**
Fund 12 Totals:		7,829,000.00	***

***** End of Report *****

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Fund: 15 DICKINSON PID #1

Dept:

Prog:

City of Dickinson

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Fiscal Year: 2007

Revision level: 6 FY2007 BUDGET

Account Type Selected: B Both

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Account Number

Description

Budget

Comment

Reference

15-7110-00-00

RESIDENTIAL PID ASSESSMENT

Totals:

11,179.00 *

Program Totals:

11,179.00 *

Department Totals:

11,179.00 **

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Fund: 15 DICKINSON PID #1

Dept: 1 ADMINISTRATION

Prog:

City of Dickinson

Detailed Budget Request Report

Fiscal Year: 2007

Revision level: 6 FY2007 BUDGET

Account Type Selected: B Both

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Account Number	Description Reference	Budget	Comment
15-8101-01-00	SALARY & WAGES		
		Totals:	00.00 *
15-8113-01-00	CERTIFICATION PAY		
		Totals:	00.00 *
15-8114-01-00	LONGEVITY PAY		
		Totals:	00.00 *
15-8151-01-00	PAYROLL TAX		
		Totals:	00.00 *
15-8152-01-00	UNEMPLOYMENT TAXES		
		Totals:	00.00 *
15-8153-01-00	RETIREMENT (TMRS)		
		Totals:	00.00 *
15-8155-01-00	EMPLOYEE GROUP INSURANCE		
		Totals:	00.00 *
15-8156-01-00	WORKMEN COMPENSATION		
		Totals:	00.00 *
15-8402-01-00	CONFERENCE & TRAVEL		
		Totals:	00.00 *
15-8407-01-00	COMMUNICATION		
		Totals:	00.00 *
15-8504-01-00	CONTRACT INSPECTIONS		
		Totals:	00.00 *
15-8515-01-00	LEGAL		
		Totals:	00.00 *
15-8524-01-00	PROF.FEES-ENGINEERING		
		Totals:	00.00 *
Program Totals:			00.00 *
Department 1 Totals:			00.00 **

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11:11 08/15/06                      Detailed Budget Request Report
Fund: 15 DICKINSON PID #1                      Fiscal Year: 2007
Dept: 3 PID# 1 COMMUNITY DEVELOPMENT                      Revision level: 6 FY2007 BUDGET
Prog:                      Account Type Selected: B Both
Account Number      Description      Budget      Comment
                        Reference

15-8101-03-00      Salary & Wages
Totals:            4,635.00  *
15-8110-03-00      Cell Phone Allowance
Totals:             63.00  *
15-8113-03-00      Certification Pay
Totals:             00.00  *
15-8114-03-00      Longevity Pay
Totals:             18.00  *
15-8151-03-00      Payroll Tax
Totals:             68.00  *
15-8152-03-00      Unemployment Taxes
Totals:             41.00  *
15-8153-03-00      Retirement (TMRS)
Totals:            526.00  *
15-8155-03-00      Employee Group Insurance
Totals:            822.00  *
15-8156-03-00      Workmen Compensation
Totals:             10.00  *
15-8501-03-00      External Audit & CAFR Prep
Totals:           5,000.00  *

Program  Totals:            11,183.00  *
Department 3 Totals:            11,183.00  **
Fund 15 Totals:           22,362.00  ***

***** End of Report *****

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Detailed Budget Request Report

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Fund: 20 CAPITAL PROJECT FUND

Fiscal Year: 2007

Dept:

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
20-0000-00-00	Other Financing Sources		
		Totals:	00.00 *
20-7603-00-00	MISCELLANEOUS INCOME		
		Totals:	00.00 *
20-7620-00-00	Income-Property Sold		
		Totals:	00.00 *
20-7621-00-00	Interest Income		
		Totals:	00.00 *
20-7801-00-00	Transfer from Fund 01		
		Totals:	00.00 *
20-7926-00-00	98 Certificates of Obligation		
		Totals:	00.00 *
20-7990-00-00	Other Financing Sources		
		Totals:	00.00 *
Program Totals:			00.00 *
Department Totals:			00.00 **

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Fund: 20 CAPITAL PROJECT FUND

Fiscal Year: 2007

Dept: 1 ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
20-8304-01-00	Service Contracts		
	Totals:	00.00	*
20-8524-01-00	Professional Services-Arch/Leg		
	Totals:	00.00	*
20-8651-01-00	Real Property Acquisitions		
	Totals:	00.00	*
20-8654-01-00	Furniture & Office Equipment		
	Totals:	00.00	*
20-8657-01-00	Communication Equipment		
	Totals:	00.00	*
20-8659-01-00	Phone Equipment		
	Totals:	00.00	*
20-8663-01-00	Machinery, Tools, & Equipment		
	Totals:	00.00	*
20-8664-01-00	City Hall Renovation Expense		
	Totals:	00.00	*
20-8665-01-00	PD Upgrade - Prof. services		
	Totals:	00.00	*
Program Totals:		00.00	*
Department 1 Totals:		00.00	**

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Fund: 20 CAPITAL PROJECT FUND

Fiscal Year: 2007

Dept: 5 LAW ENFORCEMENT

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

20-8606-05-00

LE SOFTWARE CAD/RMS SYSTEM

1.00

Seq Description

Amount

1 TRAINING FEES

19,757.00

7 13 DOCKMOUNT MOUNTING PLATES/INSTALLATION

1,589.00

8 13 KYOCERA KCP650 WIRELESS

260.00

9 PROJECT CONTINGENCY

10,600.00

10 OTHER PARTS/EQUIPMENTS

10,300.00

Totals:

42,506.00

*

Program Totals:

42,506.00 *

Department 5 Totals:

42,506.00 **

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Fund: 20 CAPITAL PROJECT FUND

Dept:

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City of Dickinson

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Account Type Selected: B Both

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Account Number

Description

Budget

Comment

Reference

20-8610-10-00

VEHICLE

Totals:

00.00 *

Program Totals:

00.00 *

Department 10 Totals:

00.00 **

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City of Dickinson
Detailed Budget Request Report

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Fund: 20 CAPITAL PROJECT FUND

Fiscal Year: 2007

Dept: 12 STREET & DRAINAGE

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

20-8662-12-00

Heavy Equipment

Totals:

00.00

*

Program Totals:

00.00

*

Department 12 Totals:

00.00

**

Fund 20 Totals:

42,506.00

***** End of Report *****

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City of Dickinson
Detailed Budget Request Report

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Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: REVENUE

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
40-0000-00-00	Use of Beginning Fund Balance		
		Totals:	919,960.10 *
40-7205-00-00	SALES TAX REGULAR		
		Totals:	544,500.00 *
40-7206-00-00	SALES TAX 380 PORTION		
		Totals:	798,600.00 *
40-7604-00-00	FACILITY RENTAL INCOME		
		Seq Description Amount	
		1 REVENUE GENERATED WILL BE USED TO OFFSET M&O EXP	2,400.00
		Totals:	2,400.00 *
	RAILROAD DEPOT FACILIY RENTAL INCOME		
40-7618-00-00	GIFT SHOP INCOME		
		Seq Description Amount	
		1 GIFT SHOP REVENUE TO BE USED TO OPERATE GIFT SHOP	10,000.00
		Totals:	10,000.00 *
40-7627-00-00	DHS - MUSEUM DONATIONS		
		Seq Description Amount	
		1 RESTRICTED TO DEPOT OPERATIONS	10,000.00
		Totals:	10,000.00 *
Program	Totals:		2,285,460.10 *
Department	Totals:		2,285,460.10 **

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Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: 1 DEDC ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
40-8101-01-00	Salaries/Wages-Administration 1		
	2 City Administrator (5%)	7,239.00	
	3 Chief Financial Officer (10%)	10,113.00	
	4 Eco.Dev.Exe.Director (20%)	15,885.00	
	5 Street Superintendent (30%)	23,476.00	
	6 City Secretary (5%)	2,686.00	
	Totals:	59,399.00	*
40-8210-01-00	Office & Postage Supplies		
	Seq Description Amount		
	1 Postage & Office Supplies	1,000.00	
	Totals:	1,000.00	*
40-8301-01-00	Building & Property Maintenan		
	Totals:	500.00	*
40-8402-01-00	Travel & Training - Staff		
	Totals:	10,000.00	*
	Economic Development Classes @ \$4000.00, Trips to Austin @ \$6000.00		
40-8403-01-00	Dues/Subscriptions/Books		
	Seq Description Amount		
	1 Texas Eco. Dev & Related	1,500.00	
	Totals:	1,500.00	*
40-8407-01-00	Communications		
	Totals:	750.00	*
40-8417-01-00	Utilities-Gas,Electric,Water		
	Totals:	2,000.00	*
40-8425-01-00	Parade & Festival		
	Totals:	7,000.00	*
40-8434-01-00	Economic Development		
	Seq Description Amount		
	1 Sponsorships & Direct Marketing	10,000.00	
	Totals:	10,000.00	*
40-8435-01-00	Economic Development Grants		
	Seq Description Amount		
	1 Funds to provided grants/loans as appropriate	75,000.00	
	Totals:	75,000.00	*
40-8443-01-00	CARE Program		
	Totals:	10,000.00	*
	Housing Revitalization Program		
40-8501-01-00	Finance & Audit		
	Totals:	3,000.00	*
40-8506-01-00	Dickinson Beautiful Contract		
	Totals:	5,000.00	*
40-8508-01-00	Festival of Lights		

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City of Dickinson
Detailed Budget Request Report

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Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: 1 DEDC ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog: Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
		Totals:	10,000.00 *
40-8515-01-00	Legal		
		Totals:	5,000.00 *
40-8524-01-00	Professional Services/Engg.		
		Totals:	25,000.00 *
40-8534-01-00	DISD Summer Rec.Program		
		Totals:	7,500.00 *
40-8557-01-00	Economic Dev.Consulting		
		Totals:	38,000.00 *
40-8558-01-00	ISO Rating Engineering		
		Totals:	21,200.00 *
40-8559-01-00	Testing Laboratory		
		Totals:	5,000.00 *
40-8612-01-00	Computer Equipment/Software		
		Totals:	3,000.00 *
40-8709-01-00	Public Official Insurance		
		Totals:	3,500.00 *
40-8858-01-00	39th St Baker-California-Direc 1		
	Seq Description	Amount	
	1 Direct Cost	181,675.37	
	2 Indirect Cost	53,499.60	
	Totals:	235,174.97	*
40-8860-01-00	Hughes Lane - Direct & Indirec 1		
	Seq Description	Amount	
	1 Direct Cost	217,130.09	
	2 Indirect Cost	57,628.80	
	Totals:	274,758.89	*
40-8870-01-00	Galveston Ave.-Direct & Indir 1		
	Seq Description	Amount	
	1 Direct Cost	133,558.93	
	2 Indirect Cost	46,006.40	
	Totals:	179,565.33	*
40-8871-01-00	Nichols St-Direct & Indirect 1		
	Seq Description	Amount	
	1 Direct cost	127,294.40	
	2 Indirect Cost	48,551.70	
	Totals:	175,846.10	*
40-8876-01-00	Hill Avenue -Direct & Indirect 1		
	Seq Description	Amount	
	1 Direct Cost	306,664.89	
	2 Indirect Cost	66,478.80	

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City of Dickinson
Detailed Budget Request Report

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Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: 1 DEDC ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

Totals: 373,143.69 *

40-8877-01-00 Sunset Drive-Direct & Indirect 1

Seq Description

Amount

1 Direct Cost

316,699.42

2 Indirect Cost

64,046.70

Totals: 380,746.12 *

40-8950-01-00 Debt Interest

Totals: 42,000.00 *

40-8951-01-00 DEBT PAYMENT - INTEREST

Totals: 32,288.00 *

Program Totals: 1,996,872.10 *

Department 1 Totals: 1,996,872.10 **

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Detailed Budget Request Report

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Fund: 40 4-B ECONOMIC DEVELOPMENT
Dept: 2 DEDC FINANCE ADMINISTRATION
Prog:

Fiscal Year: 2007
Revision level: 6 FY2007 BUDGET

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
40-8101-02-00	SALARY&WAGES-Finance		
		Totals:	00.00 *
40-8102-02-00	Overtime		
		Totals:	00.00 *
40-8113-02-00	certification		
		Totals:	00.00 *
40-8114-02-00	longevity Pay		
		Totals:	00.00 *
40-8151-02-00	Payroll Tax		
		Totals:	00.00 *
40-8152-02-00	Unemployment Tax		
		Totals:	00.00 *
40-8153-02-00	TMRS - Retirement		
		Totals:	00.00 *
40-8155-02-00	Employee Group Insurance		
		Totals:	00.00 *
40-8156-02-00	Worker Compensation		
		Totals:	00.00 *
Program Totals:			00.00 *
Department 2 Totals:			00.00 **

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City of Dickinson
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Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: 10 PUBLIC SAFETY

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
40-8101-10-00	SALARY&WAGES-Public Safety & c		
	Totals:	00.00	*
40-8102-10-00	Overtime		
	Totals:	00.00	*
40-8113-10-00	certification		
	Totals:	00.00	*
40-8114-10-00	longevity Pay		
	Totals:	00.00	*
40-8151-10-00	Payroll Tax		
	Totals:	00.00	*
40-8152-10-00	Unemployment Tax		
	Totals:	00.00	*
40-8153-10-00	TMRS - Retirement		
	Totals:	00.00	*
40-8155-10-00	Employee Group Insurance		
	Totals:	00.00	*
40-8156-10-00	Worker Compensation		
	Totals:	00.00	*
40-8407-10-00	COMMUNICATION		
	Totals:	00.00	*
40-8610-10-00	VEHICLE		
	Totals:	00.00	*
Program Totals:		00.00	*
Department 10 Totals:		00.00	**

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Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: 12 STREETS & DRAINAGE

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number	Description Reference	Budget	Comment
40-8101-12-00	SALARY&WAGES-PUBLIC WORKS		
	Totals:	00.00	*
40-8102-12-00	Overtime		
	Totals:	00.00	*
40-8113-12-00	certification		
	Totals:	00.00	*
40-8114-12-00	longevity Pay		
	Totals:	00.00	*
40-8151-12-00	Payroll Tax		
	Totals:	00.00	*
40-8152-12-00	Unemployment Tax		
	Totals:	00.00	*
40-8153-12-00	TMRS - Retirement		
	Totals:	00.00	*
40-8155-12-00	Employee Group Insurance		
	Totals:	00.00	*
40-8156-12-00	Worker Compensation		
	Totals:	00.00	*
40-8407-12-00	COMMUNICATION		
	Totals:	00.00	*
Program Totals:		00.00	*
Department 12 Totals:		00.00	**

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Fund: 40 4-B ECONOMIC DEVELOPMENT		Fiscal Year: 2007			
Dept: 16 RAILROAD DEPOT		Revision level: 6 FY2007 BUDGET			
Prog:		Account Type Selected: B Both			
Account Number	Description	Budget	Comment		
	Reference				
40-8101-16-00	SALARY&WAGES-ADMINISTRATION				
		Totals:	15,708.00	*	
	PORTION OF JEANNIE'S SALARY NOT FUNDED BY MOTEL TAXES				
40-8210-16-00	OFFICE & POSTAGE				
		Totals:	1,000.00	*	
40-8301-16-00	Building & Property Maintenanc				
		Totals:	7,700.00	*	
	Janitorial \$3600.00				
40-8309-16-00	COMPUTER & NETWORK MTNCE				
		Totals:	500.00	*	
40-8402-16-00	CONFERENCE & TRAVEL				
		Totals:	5,000.00	*	
	THC Administrator course \$3,000.00, other classes, mileage and meals.				
40-8403-16-00	DUES/SUBSCRIPTIONS/BOOKS				
		Totals:	800.00	*	
	Historic Memberships and Tourism Memberships				
40-8407-16-00	COMMUNICATION				
		Totals:	2,880.00	*	
40-8414-16-00	STORAGE RENTAL				
		Totals:	2,300.00	*	
40-8417-16-00	Utilities-Gas,Electric,Water				
		Totals:	13,200.00	*	
	Electric \$12,000.00, Gas \$600.00 and Internet \$600.00.				
40-8612-16-00	COMPUTER EQUIP & SOFTWARE				
		Totals:	500.00	*	
40-8874-16-00	MUSEUM CENTER				
		Totals:	239,000.00	*	
Program Totals:			288,588.00	*	
Department 16 Totals:			288,588.00	**	

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City of Dickinson

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Detailed Budget Request Report

Fund: 40 4-B ECONOMIC DEVELOPMENT

Fiscal Year: 2007

Dept: 40 DICKINSON ECO.DEVELOPMENT CORP

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

40-8434-40-00

Economic Development

Totals:

00.00 *

Program Totals:

00.00 *

Department 40 Totals:

00.00 **

Fund 40 Totals:

4,570,920.20 ***

***** End of Report *****

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City of Dickinson

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Detailed Budget Request Report

Fund: 99 DISB./CONS.CASH FUND

Fiscal Year: 2007

Dept: 1 ADMINISTRATION

Revision level: 6 FY2007 BUDGET

Prog:

Account Type Selected: B Both

Account Number

Description

Budget

Comment

Reference

99-8209-01-00

MISCELLANEOUS

Totals:

00.00 *

Program Totals:

00.00 *

Department 1 Totals:

00.00 **

Account Number	Description Reference	Budget	Comment
99-8610-10-00	VEHICLE		
Totals:		00.00	*
Program Totals:		00.00	*
Department 10 Totals:		00.00	**
Fund 99 Totals:		00.00	***

City of Dickinson, Texas Summary of Salaries & Benefits by Department and Expenditure Category as of 08/14/2006																
Department	FTE Base Wage	PTE Base Wage	Overtime	Differential Pay	Vehicle Allowance	Uniform Allowance	Certification Pay	Longevity	Cell Phone Allowance	Part-Time FICA	Medicare	UnEmployment Tax	Texas Municipal Retirement System - TMRS	Total of Employee Group Insurance	Worker's Compensation	Salary & Benefits Total
					12		12	\$5/ monthly \$60.00	01- 8110	0.062	0.0145	3.0%				
General Fund	01-8101	01-8104	01-8102	01-8115	01-8105	01-8108	01-8113	01-8114		01-8150	01-8151	01-8152				
Administration	133,434	0	-	-	7,200		-	54	1,188	-	2,057	486	15,819	18,410	290	178,938
HR & Finance	139,537	0	-	-	-		1,728	788	-	-	2,060	783	15,839	24,699	303	185,737
Comm.Development	84,400	37,872	-	-	-		306	366	918	-	1,796	1,091	13,811	18,936	542	160,038
Municipal Court	70,797	43,037	-	-	-		2,592	1,140	-	1,161	1,705	1,053	11,000	10,609	327	143,419
Law Enforcement	1,524,192	140,792	78,000	8,736	-	3,500	41,738	17,859	3,690	-	25,111	12,542	193,092	406,084	36,568	2,491,904
Public Safety/Cd.Enf.	131,284	25,101	1,000	-	-		6,432	618	1,470	-	2,210	1,053	18,387	11,708	947	200,210
Public Works & Streets	210,766	5,568	3,000	-	-		1,161	2,821	1,065	-	3,210	2,101	24,684	54,467	14,058	322,900
Drainage Dept	139,843	5,568	1,500	-	-		495	2,397	504	-	2,158	1,331	16,592	53,529	8,967	232,884
Library	65,307	67,569	-	-	-		1,920	240	-	4,067	1,007	2,160	7,742	10,992	289	161,293
Dksn.Historical Society	29,779	0	-	-	-		1,200	-	-	-	449	270	3,454	5,474	65	40,691
Emer.Med.Services	110,709	154,964	25,472	-	-		5,520	130	-	9,328	1,753	6,210	13,477	25,562	8,019	361,143
Emergency Mgmt Services	47,235	0	-	-	-		618	360	402	-	705	189	5,421	7,102	707	62,739
Information Technology	10,064	0	-	-	-		230	192	144	-	154	43	1,185	2,345	263	14,621
Sub-Total - Fund 01	2,697,347	480,469	108,972	8,736	7,200	3,500	63,940	26,965	9,381	14,556	44,374	29,311	340,503	649,918	71,343	4,556,516
PID #1																
Community Development	4,635	0.00	-	-	-		-	18	63	-	68	41	526	822	10	6,183
Sub-Total - Fund 15	4,635	-	-	-	-		-	18	63	-	68	41	526	822	10	6,183
Special Revenue Fund																
Law Enforcement	12,726	0.00	-	-	-		628	183	36	-	197	78	1,513	1,971	332	17,664
Sub-Total - Fund 03	12,726	-	-	-	-		628	183	36	-	197	78	1,513	1,971	332	17,664
Grand Total	2,714,709	480,469	108,972	8,736	7,200	3,500	64,568	27,166	9,480	14,556	44,639	29,430	342,542	652,710	71,685	4,580,363

NOTES:

2% COST OF LIVING PAY RAISE ALLOCATED BETWEEN FTE & PTE BASE SALARY

TMRS EMPLOYER'S CONTRIBUTION RATES INCREASED FROM 10.28% TO 11.15% (20 year's retirement with 10 years vested)

UNIFORM ALLOWANCE IS A NEW ITEM FOR ALL DETECTIVES

ESTIMATED 14% INCREASE ON HEALTH/DENTAL/VISION INSURANCE

HI-LITED ROWS IN THE DETAILED SPREADSHEET INDICATES THAT ADDITIONAL REQUEST BEING MADE BY DEPARTMENT HEADS

CITY ADMINISTRATOR'S PAY INCREASED FROM \$86,734.96/ANNUALLY TO \$105,000/ANNUALLY

VEHICLE ALLOWANCE FOR CITY ADMINISTRATOR REDUCED TO \$600/MONTH (100% CHARGED TO ADMINISTRATION DEPARTMENT)

2% COST OF LIVING RAISE NOT CALCULATED FOR CITY ADMINISTRATOR

2% COST OF LIVING RAISE NOT CALCULATED FOR 2 MUNICIPAL COURT EMPLOYEES

LAW ENFORCEMENT - 2% COST OF LIVING RAISE CALCULATED FOR CHIEF, ADMIN STAFF, DISPATCHERS, JAILORS

LAW ENFORCEMENT - 3% COST OF LIVING RAISE CALCULATED FOR PATROL OFFICERS, DETECTIVES, LIASON OFFICERS, LIETENANT, CAPTAINS

LAW ENFORCEMENT - 2 LIASON OFFICERS BEING PROVIDED WITH CELL PHONE ALLOWANCE AT \$35/MONTH

LAW ENFORCEMENT - 1 FTE PATROL OFFICER @ \$15.07/HOUR

PUBLIC WORKS REQUESTING FOR COMMERCIAL DRIVING LICENSE CERTIFICATION PAY OF \$15/MONTH

PUBLIC WORKS - STREET SUPERINTENDENT'S CELL PHONE ALLOWANCE INCREASED FROM \$55/MONTH TO \$75/MONTH

MUNICIPAL COURT - 2 COURT CLERKS PAY RAISED BY \$1.06/HR & \$1.55/HR (EQUITY ISSUE)

COMMUNITY DEVELOPMENT - PTE BUILDING INSPECTOR'S HOURS INCREASED BY 20 HRS/PAY PERIOD

LIBRARY - PTE LIBRARY ASSISTANT'S PAY INCREASE BY \$1.00/HR (EQUITY ISSUE)

LIBRARY - PTE POSITION CHANGED TO FTE (INCREASED HOURS FROM 60HR/PAY PERIOD TO 80HR/PAY PERIOD. NO CHANGE IN RATE

LIBRARY - LIBRARY DIRECTOR PAY INCREASE BY \$90.28/PAY PERIOD (\$1,465.96/PAY PERIOD TO \$1,556.24)

DICKINSON HISTORICAL SOCIETY - NEW TITLE, FTE POSITION SINCE JUNE 01, 2006 PAY INCREASED FROM \$12/HR TO \$13.90/HR

DICKINSON HISTORICAL SOCIETY - THE MAXIMUM \$13.30/HR IN THE PERSONNEL POLICY MANUAL PAY GRADE SCHEDULE

EMERGENCY MEDICAL SERVICES - 3 FTE POSITIONS PAY INCREASED FROM \$11.00/HR TO \$13.00/HR (EQUITY ISSUE)